| Supplier id | Supplier Name                           | Transno  | Account | Description                      | Amount    | Pay Date   | Group        |
|-------------|---|----------|---------|----------------------------------|-----------|------------|--------------|
| 226361      | 1st Taxis Banbury Ltd                   | 51924332 | R3204   | Home To School / College Transpc | 900.00    | 15/11/2022 | Communities  |
| 226361      | 1st Taxis Banbury Ltd                   | 51924332 | R3204   | Home To School / College Transpc | 2,880.00  | 21/11/2022 | Communities  |
| 226090      | 1st Value Taxi                          | 51914229 | R3204   | Home To School / College Transpc | 1,098.00  | 14/11/2022 | People Group |
| 242032      | 24X7 Ltd                                | 51913571 | R3204   | Home To School / College Transpc | 5,472.90  | 01/11/2022 | Communities  |
| 242032      | 24X7 Ltd                                | 51913570 | R3204   | Home To School / College Transpc | 4,079.15  | 01/11/2022 | Communities  |
| 242032      | 24X7 Ltd                                | 51913571 | R3204   | Home To School / College Transpc | 3,599.24  | 01/11/2022 | Communities  |
| 242032      | 24X7 Ltd                                | 51913571 | R3204   | Home To School / College Transpc | 3,133.61  | 01/11/2022 | Communities  |
| 242032      | 24X7 Ltd                                | 51918387 | R3204   | Home To School / College Transpc | 2,865.01  | 01/11/2022 | Communities  |
| 242032      | 24X7 Ltd                                | 51913570 | R3204   | Home To School / College Transpc | 2,190.98  | 01/11/2022 | Communities  |
| 242032      | 24X7 Ltd                                | 51913571 | R3204   | Home To School / College Transpc | 2,034.73  | 01/11/2022 | Communities  |
| 242032      | 24X7 Ltd                                | 51913571 | R3204   | Home To School / College Transpc | 1,836.00  | 01/11/2022 | Communities  |
| 242032      | 24X7 Ltd                                | 51913569 | R3204   | Home To School / College Transpc | 1,782.00  | 01/11/2022 | Communities  |
| 242032      | 24X7 Ltd                                | 51913570 | R3204   | Home To School / College Transpo | 1,704.05  | 01/11/2022 | Communities  |
| 242032      | 24X7 Ltd                                | 51913570 | R3204   | Home To School / College Transpo | 1,696.60  | 01/11/2022 | Communities  |
| 242032      | 24X7 Ltd                                | 51913571 | R3204   | Home To School / College Transpc | 1,664.64  | 01/11/2022 | Communities  |
| 242032      | 24X7 Ltd                                | 51913570 | R3204   | Home To School / College Transpc | 1,548.00  | 01/11/2022 | Communities  |
| 242032      | 24X7 Ltd                                | 51913569 | R3204   | Home To School / College Transpo | 1,518.84  | 01/11/2022 | Communities  |
| 242032      | 24X7 Ltd                                | 51913569 | R3204   | Home To School / College Transpc | 1,422.00  | 01/11/2022 | Communities  |
| 242032      | 24X7 Ltd                                | 51913571 | R3204   | Home To School / College Transpo | 1,414.26  | 01/11/2022 | Communities  |
| 242032      | 24X7 Ltd                                | 51913569 | R3204   | Home To School / College Transpo | 1,083.00  | 01/11/2022 | Communities  |
| 242032      | 24X7 Ltd                                | 51913569 | R3204   | Home To School / College Transpo | 1,083.00  | 01/11/2022 | Communities  |
| 242032      | 24X7 Ltd                                | 51913571 | R3204   | Home To School / College Transpo | 848.07    | 01/11/2022 | Communities  |
| 242032      | 24X7 Ltd                                | 51913571 | R3204   | Home To School / College Transpo | 848.07    | 01/11/2022 | Communities  |
| 242032      | 24X7 Ltd                                | 51913570 | R3204   | Home To School / College Transpo | 834.85    | 01/11/2022 | Communities  |
| 241652      | 31ten Consulting Ltd                    | 51913116 | R4409   | Consultancy (outside IR35)       | 19,676.77 | 11/11/2022 | Resources    |
| 241652      | 31ten Consulting Ltd                    | 51915656 | R4409   | Consultancy (outside IR35)       | 11,081.75 | 11/11/2022 | Resources    |
| 241652      | 31ten Consulting Ltd                    | 51913123 | R4409   | Consultancy (outside IR35)       | 9,437.77  | 11/11/2022 | Resources    |
| 241652      | 31ten Consulting Ltd                    | 51913132 | R4409   | Consultancy (outside IR35)       | 7,312.50  | 11/11/2022 | Resources    |
| 241652      | 31ten Consulting Ltd                    | 51915652 | R4409   | Consultancy (outside IR35)       | 2,587.50  | 11/11/2022 | Resources    |
| 241652      | 31ten Consulting Ltd                    | 51915658 | R4409   | Consultancy (outside IR35)       | -4,864.27 | 11/11/2022 | Resources    |
| 245536      | 3A Care Solihull Ltd                    | 51925345 | R5806   | Residential Care                 | 3,800.00  | 17/11/2022 | People Group |
| 228690      | 3tc Software Ltd                        | 51911726 | R4506   | IT Support & Maintenance         | 3,641.65  | 04/11/2022 | Communities  |
| 233106      | 4Passion Care Ltd                       | 51923899 | R5851   | Supported Living                 | 10,211.40 | 14/11/2022 | People Group |
| 233106      | 4Passion Care Ltd                       | 51923899 | R5851   | Supported Living                 |           |            | People Group |
| 200021      | A 2 B Taxis and Contract (Redditch) Ltd | 51914283 | R3204   | Home To School / College Transpc | 3,024.00  | 04/11/2022 | Communities  |
| 200021      | A 2 B Taxis and Contract (Redditch) Ltd | 51914282 | R3204   | Home To School / College Transpo | 2,346.00  | 04/11/2022 | Communities  |
| 200021      | A 2 B Taxis and Contract (Redditch) Ltd | 51913511 | R3204   | Home To School / College Transpc | 665.00    | 10/11/2022 | People Group |
| 223628      | A and K Home Care Services Ltd          | 51924940 | R5805   | Homecare - External Domiciliary  | 2,423.68  | 16/11/2022 | People Group |
| 223628      | A and K Home Care Services Ltd          | 51924940 | R5805   | Homecare - External Domiciliary  | 2,423.68  | 16/11/2022 | People Group |
| 223628      | A and K Home Care Services Ltd          | 51924940 | R5805   | Homecare - External Domiciliary  | 2,423.68  | 16/11/2022 | People Group |
| 223628      | A and K Home Care Services Ltd          | 51924940 | R5805   | Homecare - External Domiciliary  | 1,817.76  | 16/11/2022 | People Group |
| 223628      | A and K Home Care Services Ltd          | 51924940 | R5805   | Homecare - External Domiciliary  | 1,220.80  |            | People Group |

| 223628 | A and K Home Care Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary  | 1,211.84 | 16/11/2022 | People Group   |
|--------|--------------------------------|----------|-------|----------------------------------|----------|------------|----------------|
| 223628 | A and K Home Care Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary  | 1,211.84 | 16/11/2022 |                |
| 223628 | A and K Home Care Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary  | 908.88   | 16/11/2022 |                |
| 223628 | A and K Home Care Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary  | 681.66   | 16/11/2022 | People Group   |
| 223628 | A and K Home Care Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary  | 610.40   | 16/11/2022 | People Group   |
| 223628 | A and K Home Care Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary  | 605.92   | 16/11/2022 | People Group   |
| 223628 | A and K Home Care Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary  | 605.92   | 16/11/2022 | People Group   |
| 223628 | A and K Home Care Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary  | 605.92   | 16/11/2022 | People Group   |
| 223628 | A and K Home Care Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary  | 605.92   | 16/11/2022 | People Group   |
| 223628 | A and K Home Care Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary  | 583.15   | 16/11/2022 | People Group   |
| 223628 | A and K Home Care Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary  | 515.20   | 16/11/2022 | People Group   |
| 223628 | A and K Home Care Services Ltd | 51925680 | R5805 | Homecare - External Domiciliary  | 605.92   | 18/11/2022 | People Group   |
| 223628 | A and K Home Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary  | 2,705.00 | 21/11/2022 | People Group   |
| 223628 | A and K Home Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary  | 1,103.64 | 21/11/2022 | People Group   |
| 223628 | A and K Home Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary  | 846.40   | 21/11/2022 | People Group   |
| 223628 | A and K Home Care Services Ltd | 51926843 | R5805 | Homecare - External Domiciliary  | 568.05   | 22/11/2022 | People Group   |
| 223628 | A and K Home Care Services Ltd | 51927453 | R5805 | Homecare - External Domiciliary  | 1,159.20 | 23/11/2022 | People Group   |
| 223628 | A and K Home Care Services Ltd | 51928005 | R5807 | Social Care Block Contracts      | 2,358.76 | 24/11/2022 | People Group   |
| 223628 | A and K Home Care Services Ltd | 51928016 | R5807 | Social Care Block Contracts      | 952.16   | 24/11/2022 | People Group   |
| 223628 | A and K Home Care Services Ltd | 51928015 | R5807 | Social Care Block Contracts      | 757.40   | 24/11/2022 | People Group   |
| 223628 | A and K Home Care Services Ltd | 51928871 | R5807 | Social Care Block Contracts      | 519.05   | 25/11/2022 | People Group   |
| 223628 | A and K Home Care Services Ltd | 51928269 | R4607 | Client Expenses                  | 1,684.61 | 29/11/2022 | People Group   |
| 223628 | A and K Home Care Services Ltd | 51928270 | R4607 | Client Expenses                  | 939.32   | 29/11/2022 | People Group   |
| 200086 | A Pargetter & Son Ltd          | 51921714 | R4615 | Coroner/Mortuary/Pathology Fees  | 1,783.38 | 11/11/2022 | Other Services |
| 224529 | A1 Minibus                     | 51918380 | R3204 | Home To School / College Transpc | 4,115.70 | 22/11/2022 | Communities    |
| 224529 | A1 Minibus                     | 51918380 | R3204 | Home To School / College Transpo | 3,825.00 | 22/11/2022 | Communities    |
| 224529 | A1 Minibus                     | 51918380 | R3204 | Home To School / College Transpo | 3,729.30 | 22/11/2022 | Communities    |
| 224529 | A1 Minibus                     | 51918380 | R3204 | Home To School / College Transpc | 2,627.99 | 22/11/2022 | Communities    |
| 224529 | A1 Minibus                     | 51918380 | R3204 | Home To School / College Transpc | 2,437.50 | 22/11/2022 | Communities    |
| 224529 | A1 Minibus                     | 51918380 | R3204 | Home To School / College Transpc | 2,257.80 | 22/11/2022 | Communities    |
| 224529 | A1 Minibus                     | 51918387 | R3204 | Home To School / College Transpo | 1,680.00 | 22/11/2022 | Communities    |
| 224529 | A1 Minibus                     | 51918387 | R3204 | Home To School / College Transpc | 1,440.00 | 22/11/2022 | Communities    |
| 224529 | A1 Minibus                     | 51918380 | R3204 | Home To School / College Transpc | 1,084.21 | 22/11/2022 | Communities    |
| 224529 | A1 Minibus                     | 51917739 | R3204 | Home To School / College Transpc | 3,080.88 | 23/11/2022 | Communities    |
| 224529 | A1 Minibus                     | 51918418 | R3204 | Home To School / College Transpc | 3,602.31 | 25/11/2022 | Communities    |
| 224529 | A1 Minibus                     | 51918418 | R3204 | Home To School / College Transpc | 3,437.91 | 25/11/2022 | Communities    |
| 224529 | A1 Minibus                     | 51918418 | R3204 | Home To School / College Transpc | 3,267.91 | 25/11/2022 | Communities    |
| 224529 | A1 Minibus                     | 51918418 | R3204 | Home To School / College Transpc | 3,250.91 | 25/11/2022 | Communities    |
| 224529 | A1 Minibus                     | 51918418 | R3204 | Home To School / College Transpc | 3,249.55 | 25/11/2022 | Communities    |
| 224529 | A1 Minibus                     |          | R3204 | Home To School / College Transpc | 2,718.45 |            | Communities    |
| 224529 | A1 Minibus                     | 51918418 | R3204 | Home To School / College Transpc | 2,400.91 | 25/11/2022 | Communities    |
| 224529 | A1 Minibus                     |          | R3204 | Home To School / College Transpc | 1,930.07 |            | Communities    |
| 224529 | A1 Minibus                     | 51918418 | R3204 | Home To School / College Transpc | 1,904.00 | 25/11/2022 | Communities    |
| 224529 | A1 Minibus                     |          | R3204 | Home To School / College Transpc | 1,632.00 |            | Communities    |
| 224529 | A1 Minibus                     | 51918418 | R3204 | Home To School / College Transpc | 1,286.84 | 25/11/2022 | Communities    |
|        |                                |          |       |                                  |          |            |                |

| 1      |                                       |          |       |                                   |           |            |              |
|--------|---------------------------------------|----------|-------|-----------------------------------|-----------|------------|--------------|
| 224529 |                                       | 51918418 | R3204 | Home To School / College Transpo  | 624.23    |            | Communities  |
| 244637 |                                       | 51913571 | R3204 | Home To School / College Transpo  | 1,782.09  | 01/11/2022 |              |
| 244637 |                                       | 51913571 | R3204 | Home To School / College Transpc  | 604.03    |            |              |
| 244637 | , , , , , , , , , , , , , , , , , , , | 51919768 | R3204 | Home To School / College Transpc  | 2,183.08  |            | Communities  |
| 234206 |                                       | 51921111 | R3204 | Home To School / College Transpo  | 2,335.84  | 29/11/2022 |              |
| 234206 |                                       | 51921111 | R3204 | Home To School / College Transpc  | 2,240.00  | 29/11/2022 | Communities  |
| 210116 |                                       | 51914075 | R2201 | Rents & Lettings                  | 1,500.00  | 09/11/2022 | Communities  |
| 210116 |                                       | 51929883 | R5702 | Payments to External Contractors  | 769.50    | 29/11/2022 | People Group |
| 210116 |                                       | 51930667 | R5702 | Payments to External Contractors  | 704.00    |            |              |
| 200114 | , ,                                   | 51921975 | R6106 | Early Years Funding (PVIs and LA) | 13,728.04 |            | People Group |
| 200114 | , ,                                   | 51923270 | R6106 | Early Years Funding (PVIs and LA) | 2,496.06  | 15/11/2022 | People Group |
| 227305 |                                       | 51919040 | R5822 | Foster Care Payments - External P | 3,653.57  | 24/11/2022 | People Group |
| 227305 |                                       | 51919040 | R5822 | Foster Care Payments - External P | 3,542.86  | 24/11/2022 | People Group |
| 200115 | 5 Abacus Pre-School Nursery Ltd       | 51921028 | R6108 | Funding payments to WCC Schools   | 555.00    | 08/11/2022 | Schools      |
| 200115 |                                       | 51921928 | R6106 | Early Years Funding (PVIs and LA) | 2,256.24  | 11/11/2022 | People Group |
| 221450 | Abbey Fire (UK) Ltd                   | 51909997 | R2023 | Property Services Mechanical (LM) | 868.80    | 02/11/2022 | Resources    |
| 221450 | Abbey Fire (UK) Ltd                   | 51909996 | R2023 | Property Services Mechanical (LM) | 570.80    | 02/11/2022 | Resources    |
| 221450 | Abbey Fire (UK) Ltd                   | 51909980 | R2023 | Property Services Mechanical (LM) | 567.40    | 02/11/2022 | Resources    |
| 221450 | Abbey Fire (UK) Ltd                   | 51919741 | R2023 | Property Services Mechanical (LM) | 694.70    | 30/11/2022 | Resources    |
| 221450 | Abbey Fire (UK) Ltd                   | 51919673 | R2023 | Property Services Mechanical (LM) | 680.02    | 30/11/2022 | Resources    |
| 212690 | Abbey Medical Centre                  | 51928069 | R5702 | Payments to External Contractors  | 666.80    | 30/11/2022 | People Group |
| 244252 | 2 Abbey Park Shelters Ltd             | 51910607 | R4015 | Equipment Repair & Maintenance    | 3,262.50  | 04/11/2022 | Communities  |
| 244252 |                                       | 51915922 | R4015 | Equipment Repair & Maintenance    | 5,000.00  | 18/11/2022 | Communities  |
| 237224 | Above-n-Beyond Ltd                    | 51919040 | R5459 | Leaving Care Accommodation        | 1,992.68  | 02/11/2022 | People Group |
| 237224 | Above-n-Beyond Ltd                    | 51919040 | R5459 | Leaving Care Accommodation        | 1,731.39  | 02/11/2022 | People Group |
| 237224 | Above-n-Beyond Ltd                    | 51919040 | R5459 | Leaving Care Accommodation        | 1,731.39  | 02/11/2022 | People Group |
| 237224 |                                       | 51919040 | R5459 | Leaving Care Accommodation        | 792.70    | 02/11/2022 | People Group |
| 237224 |                                       | 51919040 | R5459 | Leaving Care Accommodation        | 664.11    | 02/11/2022 | People Group |
| 237224 |                                       | 51919040 | R5459 | Leaving Care Accommodation        | 664.11    | 02/11/2022 | People Group |
| 237224 | · · · · · · · · · · · · · · · · · · · | 51920876 | R5459 | Leaving Care Accommodation        | 1,992.68  | 07/11/2022 | People Group |
| 237224 | Above-n-Beyond Ltd                    | 51920876 | R5459 | Leaving Care Accommodation        | 664.11    | 07/11/2022 | People Group |
| 237224 |                                       | 51920876 | R5459 | Leaving Care Accommodation        | 664.11    | 07/11/2022 | People Group |
| 237224 | Above-n-Beyond Ltd                    | 51920876 | R5459 | Leaving Care Accommodation        | 664.11    | 07/11/2022 | People Group |
| 237224 | Above-n-Beyond Ltd                    | 51920876 | R5459 | Leaving Care Accommodation        | 664.11    | 07/11/2022 | People Group |
| 237224 | Above-n-Beyond Ltd                    | 51920876 | R5459 | Leaving Care Accommodation        | 664.11    | 07/11/2022 | People Group |
| 237224 | Above-n-Beyond Ltd                    | 51920876 | R5459 | Leaving Care Accommodation        | 664.11    | 07/11/2022 | People Group |
| 236194 | Absolute Translations Ltd             | 51924367 | R5702 | Payments to External Contractors  | 816.97    | 29/11/2022 | People Group |
| 242050 | Access Point Ltd                      | 51919561 | C1050 | External Fees                     | 7,500.00  | 09/11/2022 | Capital      |
| 242050 | Access Point Ltd                      | 51919572 | C1050 | External Fees                     | 7,500.00  | 09/11/2022 | Capital      |
| 213827 | Access UK Ltd (****1111)              | 51920337 | R5807 | Social Care Block Contracts       | 6,806.25  | 30/11/2022 | People Group |
| 213827 | Access UK Ltd (****1111)              | 51923597 | R5807 | Social Care Block Contracts       | 4,792.25  | 30/11/2022 | People Group |
| 239607 |                                       | 51916818 | R3203 | Vehicle Hire / Lease              | 750.00    | 21/11/2022 | Communities  |
| 225106 | Accomplish Group Ltd                  | 51918444 | R5851 | Supported Living                  | 3,145.60  | 01/11/2022 | People Group |
| 225106 |                                       | 51925161 | R5806 | Residential Care                  | 8,765.96  | 16/11/2022 | People Group |
| 225106 | Accomplish Group Ltd                  | 51925161 | R5806 | Residential Care                  | 5,631.20  | 16/11/2022 | People Group |
| •      |                                       |          |       |                                   |           |            |              |

| 225106           | Accomplish Group Ltd                                     | 51924938 | R5806 | Residential Care                  | 5,611.12  | 16/11/2022 | People Group |
|------------------|--|----------|-------|-----------------------------------|-----------|------------|--------------|
| 225106           | Accomplish Group Ltd                                     | 51924938 | R5806 | Residential Care                  | 5,119.80  | 16/11/2022 | People Group |
| 225106           | Accomplish Group Ltd                                     | 51924938 | R5806 | Residential Care                  | 5,092.04  | 16/11/2022 |              |
| 225106           | Accomplish Group Ltd                                     | 51924938 | R5806 | Residential Care                  | 5,066.88  | 16/11/2022 |              |
| 225106           | Accomplish Group Ltd                                     | 51924938 | R5806 | Residential Care                  | 3,956.00  | 16/11/2022 | People Group |
| 225106           | Accomplish Group Ltd                                     | 51924938 | R5806 | Residential Care                  | 3,486.68  | 16/11/2022 |              |
| 225106           | Accomplish Group Ltd                                     | 51924938 | R5806 | Residential Care                  | 3,304.16  | 16/11/2022 | People Group |
| 225106           | Accomplish Group Ltd                                     | 51925161 | R5806 | Residential Care                  | 1,273.88  | 16/11/2022 | People Group |
| 225106           | Accomplish Group Ltd                                     | 51925345 | R5806 | Residential Care                  |           | 17/11/2022 | People Group |
| 225106           | Accomplish Group Ltd                                     | 51925345 | R5806 | Residential Care                  |           | 17/11/2022 | People Group |
| 225106           | Accomplish Group Ltd                                     | 51925345 | R5806 | Residential Care                  | ,         | 17/11/2022 |              |
| 225106           | Accomplish Group Ltd                                     | 51925345 | R5806 | Residential Care                  | ,         | 17/11/2022 |              |
| 225106           | Accomplish Group Ltd                                     | 51926451 | R5851 | Supported Living                  | •         | 21/11/2022 | People Group |
| 225100           | Accomplish Group Ltd                                     | 51926843 | R5851 | Supported Living                  | ,         | 22/11/2022 | People Group |
|                  |  |          |       |                                   | ,         | 18/11/2022 |              |
| 200138<br>200138 | Accredo Support & Development Ltd                        | 51917189 | R5851 | Supported Living                  |           |            | People Group |
|                  | Accredo Support & Development Ltd                        | 51916086 | R5851 | Supported Living                  | ,         | 18/11/2022 |              |
| 200138           | Accredo Support & Development Ltd                        | 51926451 | R5851 | Supported Living                  | 1,958.88  | 21/11/2022 |              |
| 200138           | Accredo Support & Development Ltd                        | 51926451 | R5851 | Supported Living                  | 1,958.88  | 30/11/2022 | People Group |
| 237669           | Achieve Together Ltd                                     | 51925345 | R5806 | Residential Care                  |           | 17/11/2022 | People Group |
| 237669           | Achieve Together Ltd                                     | 51925345 | R5806 | Residential Care                  | ,         | 17/11/2022 | People Group |
| 237669           | Achieve Together Ltd                                     | 51925345 | R5806 | Residential Care                  |           | 17/11/2022 | People Group |
| 237669           | Achieve Together Ltd                                     | 51925345 | R5806 | Residential Care                  | ,         | 17/11/2022 | People Group |
| 237669           | Achieve Together Ltd                                     | 51925345 | R5806 | Residential Care                  |           | 17/11/2022 | People Group |
| 237669           | Achieve Together Ltd                                     | 51918444 | R5851 | Supported Living                  |           | 18/11/2022 | People Group |
| 242300           | Acorn Care & Education Ltd (Hillcrest Children's Service |          | R6107 | SEN EHCP (Education, Health & C   | 5,416.69  | 18/11/2022 | People Group |
| 215546           | Acorn Care and Education Ltd****6964                     | 51919040 | R5806 | Residential Care                  | 17,165.14 | 02/11/2022 | People Group |
| 215546           | Acorn Care and Education Ltd****6964                     | 51927838 | R6107 | SEN EHCP (Education, Health & C   | 6,684.93  | 29/11/2022 | People Group |
| 200142           | Acorn Fostering Services Ltd                             | 51920876 | R5822 | Foster Care Payments - External P | 3,687.18  | 07/11/2022 | People Group |
| 200142           | Acorn Fostering Services Ltd                             | 51920876 | R5822 | Foster Care Payments - External P | 3,533.73  | 07/11/2022 | People Group |
| 200142           | Acorn Fostering Services Ltd                             | 51920876 | R5822 | Foster Care Payments - External P | 3,302.61  | 07/11/2022 | People Group |
| 200142           | Acorn Fostering Services Ltd                             | 51925494 | R5822 | Foster Care Payments - External P |           | 17/11/2022 | People Group |
| 200146           | Acorn Wood Day Nursery                                   | 51921907 | R6106 | Early Years Funding (PVIs and LA) | 21,452.89 | 11/11/2022 | People Group |
| 200146           | Acorn Wood Day Nursery                                   | 51923232 | R6106 | Early Years Funding (PVIs and LA) | 1,711.58  | 15/11/2022 | People Group |
| 200150           | Act On Energy  | 51925670 | R2102 | Energy Costs                      | 25,000.00 | 22/11/2022 | People Group |
| 219696           | Action Deafness Ltd                                      | 51912652 | R5803 | Daycare External                  | 2,354.00  | 04/11/2022 | People Group |
| 219696           | Action Deafness Ltd                                      | 51912652 | R5853 | Community Short Breaks            | 635.72    | 04/11/2022 | People Group |
| 239713           | Action for Children (Sycamore House)***36754             | 51919010 | R5806 | Residential Care                  | 50,318.92 | 08/11/2022 | People Group |
| 246971           | Action for Happiness Trading Ltd                         | 51911683 | R1601 | Training                          | 4,500.00  | 04/11/2022 | Resources    |
| 243349           | Active Young People Ltd t/a Ivetsey Bank Hospital        | 51912281 | R5702 | Payments to External Contractors  | 3,150.00  | 10/11/2022 | People Group |
| 243349           | Active Young People Ltd t/a lvetsey Bank Hospital        | 51912711 | R5702 | Payments to External Contractors  | 1,050.00  | 10/11/2022 |              |
| 242278           | Adana Security Ltd ****8029                              | 51910837 | R2002 | Building Maintenance              | 600.00    |            |              |
| 242278           | Adana Security Ltd ****8029                              | 51923448 | R2002 | Building Maintenance              | 697.00    |            | Communities  |
| 245579           | Adecco UK Ltd  | 51910185 | R4409 | Consultancy (outside IR35)        | 2,200.00  | 03/11/2022 |              |
| 245579           | Adecco UK Ltd  | 51912151 | R4409 | Consultancy (outside IR35)        | 2,200.00  | 09/11/2022 | People Group |
| 245579           | Adecco UK Ltd  | 51915105 | R4409 | Consultancy (outside IR35)        |           |            | People Group |
| 2-10013          |  | 51315100 | 11403 |                                   | 2,200.00  | 17/11/2022 |              |
|                  |  |          |       |                                   |           |            |              |

| 245579 | Adecco UK Ltd                 | 51917185 | R4409 | Consultancy (outside IR35)         | 2,200.00 | 23/11/2022 | People Group |
|--------|-------------------------------|----------|-------|------------------------------------|----------|------------|--------------|
| 245579 | Adecco UK Ltd                 | 51919476 | R1101 | Agency Staff Pay (inside IR35)     | 2,965.00 | 25/11/2022 | People Group |
| 245579 | Adecco UK Ltd                 | 51919461 | R1101 | Agency Staff Pay (inside IR35)     | 2,965.00 | 25/11/2022 | People Group |
| 245579 | Adecco UK Ltd                 | 51919479 | R1101 | Agency Staff Pay (inside IR35)     | 2,372.00 | 25/11/2022 | People Group |
| 245579 | Adecco UK Ltd                 | 51919470 | R1101 | Agency Staff Pay (inside IR35)     | 2,372.00 |            |              |
| 245579 | Adecco UK Ltd                 | 51919469 | R1101 | Agency Staff Pay (inside IR35)     |          |            | People Group |
| 245579 | Adecco UK Ltd                 | 51919139 | R4409 | Consultancy (outside IR35)         |          |            | People Group |
| 229387 | Adelaide House                | 51924938 | R5806 | Residential Care                   | 3,800.00 |            |              |
| 229387 | Adelaide House                | 51924938 | R5806 | Residential Care                   | 3.800.00 |            | People Group |
| 229387 | Adelaide House                | 51924938 | R5806 | Residential Care                   | ,        |            |              |
| 229387 | Adelaide House                | 51924938 | R5806 | Residential Care                   |          |            | People Group |
| 229387 | Adelaide House                | 51924938 | R5806 | Residential Care                   | ,        |            | People Group |
| 229387 | Adelaide House                | 51924938 | R5806 | Residential Care                   | 3,000.00 |            | People Group |
| 229387 | Adelaide House                | 51924938 | R5806 | Residential Care                   | ,        |            | People Group |
| 229387 | Adelaide House                | 51924938 | R5806 | Residential Care                   | ,        |            | People Group |
| 229387 | Adelaide House                | 51924938 | R5806 | Residential Care                   | 2,660.00 |            | People Group |
| 229387 | Adelaide House                | 51924938 | R5806 | Residential Care                   | ,        |            | People Group |
| 229387 | Adelaide House                | 51924938 | R5806 | Residential Care                   | 2,054.36 |            |              |
| 229387 | Adelaide House                | 51924938 | R5806 | Residential Care                   |          |            | People Group |
| 229387 | Adelaide House                | 51924938 | R5806 | Residential Care                   |          |            |              |
| 243132 | Adelie Psychology Ltd         | 51911862 | R5801 | Carer Allowance Payments           |          |            | People Group |
| 236984 | Adopters For Adoption Ltd     | 51916512 | R5203 | Payments / Contributions to Public |          |            | People Group |
| 237248 | Adoption Matters              | 51914176 | R5203 | Payments / Contributions to Public | 3,089.61 |            | People Group |
| 237248 | Adoption Matters              | 51929833 | R5802 | Substitute Care                    | ,        |            | People Group |
| 237130 | Advance Cars Warwick Ltd      | 51919269 | R3204 | Home To School / College Transpc   |          |            | Communities  |
| 237130 | Advance Cars Warwick Ltd      | 51919269 | R3204 | Home To School / College Transpo   |          |            | Communities  |
| 237130 | Advance Cars Warwick Ltd      | 51919269 | R3204 | Home To School / College Transpo   | ,        |            | Communities  |
| 237130 | Advance Cars Warwick Ltd      | 51919269 | R3204 | Home To School / College Transpo   |          |            | Communities  |
| 237130 | Advance Cars Warwick Ltd      | 51919269 | R3204 | Home To School / College Transpo   |          |            | Communities  |
| 237130 | Advance Cars Warwick Ltd      | 51919269 | R3204 | Home To School / College Transpo   | 2,346.56 | 02/11/2022 | Communities  |
| 237130 | Advance Cars Warwick Ltd      | 51919269 | R3204 | Home To School / College Transpo   |          |            | Communities  |
| 237130 | Advance Cars Warwick Ltd      | 51919269 | R3204 | Home To School / College Transpc   | 2,320.00 | 02/11/2022 | Communities  |
| 237130 | Advance Cars Warwick Ltd      | 51919269 | R3204 | Home To School / College Transpo   |          |            | Communities  |
| 237130 | Advance Cars Warwick Ltd      | 51919269 | R3204 | Home To School / College Transpo   |          |            | Communities  |
| 237130 | Advance Cars Warwick Ltd      | 51919269 | R3204 | Home To School / College Transpo   |          |            | Communities  |
| 237130 | Advance Cars Warwick Ltd      | 51919269 | R3204 | Home To School / College Transpo   |          |            | Communities  |
| 200187 | Advance Housing & Support Ltd | 51919520 | R5851 | Supported Living                   | 2,824.08 | 03/11/2022 | People Group |
| 200187 | Advance Housing & Support Ltd | 51913496 | R5851 | Supported Living                   |          |            | People Group |
| 200187 | Advance Housing & Support Ltd | 51913496 | R5851 | Supported Living                   | 1,882.72 | 03/11/2022 | People Group |
| 200187 | Advance Housing & Support Ltd | 51913496 | R5851 | Supported Living                   |          |            | People Group |
| 200187 | Advance Housing & Support Ltd | 51913496 | R5851 | Supported Living                   |          |            | People Group |
| 200187 | Advance Housing & Support Ltd | 51913496 | R5851 | Supported Living                   | ,        |            | People Group |
| 200187 | Advance Housing & Support Ltd | 51913496 | R5851 | Supported Living                   |          |            | People Group |
| 200187 | Advance Housing & Support Ltd | 51913496 | R5851 | Supported Living                   |          |            | People Group |
|        |                               |          |       |                                    |          |            | People Group |

| 200187 | Advance Housing & Support Ltd               | 51913496 | R5851 | Supported Living                  | 941.36    | 03/11/2022 | People Group                          |
|--------|---|----------|-------|-----------------------------------|-----------|------------|---------------------------------------|
| 200187 | Advance Housing & Support Ltd               | 51919520 | R5851 | Supported Living                  | 672.40    | 03/11/2022 | People Group                          |
| 200187 | Advance Housing & Support Ltd               | 51913496 | R5851 | Supported Living                  | 502.92    | 03/11/2022 | People Group                          |
| 200187 | Advance Housing & Support Ltd               | 51910636 | R5851 | Supported Living                  | 2,756.84  | 04/11/2022 | People Group                          |
| 200187 | Advance Housing & Support Ltd               | 51910636 | R5851 | Supported Living                  | 1,882.72  | 04/11/2022 | People Group                          |
| 200187 | Advance Housing & Support Ltd               | 51910636 | R5851 | Supported Living                  | 1,554.00  | 04/11/2022 | People Group                          |
| 200187 | Advance Housing & Support Ltd               | 51910943 | R5851 | Supported Living                  | 1,412.04  | 04/11/2022 | People Group                          |
| 200187 | Advance Housing & Support Ltd               | 51910943 | R5851 | Supported Living                  | 1,344.80  | 04/11/2022 | People Group                          |
| 200187 | Advance Housing & Support Ltd               | 51910636 | R5851 | Supported Living                  | 1,344.80  | 04/11/2022 | People Group                          |
| 200187 | Advance Housing & Support Ltd               | 51910636 | R5851 | Supported Living                  | 941.36    | 04/11/2022 | People Group                          |
| 200187 | Advance Housing & Support Ltd               | 51910943 | R5851 | Supported Living                  | 672.40    | 04/11/2022 | People Group                          |
| 200187 | Advance Housing & Support Ltd               | 51910943 | R5851 | Supported Living                  | 502.92    | 04/11/2022 | People Group                          |
| 200187 | Advance Housing & Support Ltd               | 51923825 | R5851 | Supported Living                  | 1,412.04  | 14/11/2022 | People Group                          |
| 200187 | Advance Housing & Support Ltd               | 51923825 | R5851 | Supported Living                  | 1,344.80  | 14/11/2022 | People Group                          |
| 200187 | Advance Housing & Support Ltd               | 51923825 | R5851 | Supported Living                  | 941.36    | 14/11/2022 | People Group                          |
| 200187 | Advance Housing & Support Ltd               | 51926451 | R5851 | Supported Living                  | 1,949.96  | 21/11/2022 | People Group                          |
| 200187 | Advance Housing & Support Ltd               | 51926451 | R5851 | Supported Living                  | 1,344.80  | 21/11/2022 | People Group                          |
| 200187 | Advance Housing & Support Ltd               | 51926451 | R5851 | Supported Living                  | 1,344.80  | 21/11/2022 | People Group                          |
| 200187 | Advance Housing & Support Ltd               | 51926451 | R5851 | Supported Living                  | 502.92    | 21/11/2022 | People Group                          |
| 200187 | Advance Housing & Support Ltd               | 51929042 | R5851 | Supported Living                  | 1,554.00  |            | People Group                          |
| 200187 | Advance Housing & Support Ltd               | 51930443 | R5851 | Supported Living                  | 1,243.94  |            | People Group                          |
| 209397 | AECOM Ltd                                   | 51917032 | R4409 | Consultancy (outside IR35)        | 66,997.50 | 23/11/2022 | Resources                             |
| 247028 | AFJ Ltd                                     | 51919249 | R3204 | Home To School / College Transpc  | 4,752.00  |            | Communities                           |
| 247028 | AFJ Ltd                                     | 51919249 | R3204 | Home To School / College Transpc  | 4,752.00  |            | Communities                           |
| 200201 | Age UK Coventry & Warwickshire              | 51922001 | R5807 | Social Care Block Contracts       | 18,831.25 | 10/11/2022 | People Group                          |
| 200201 | Age UK Coventry & Warwickshire              | 51922007 | R5807 | Social Care Block Contracts       | 11,666.67 | 10/11/2022 | People Group                          |
| 240217 | Agilysis Ltd                                | 51917874 | R1601 | Training                          | 3,978.28  |            | Communities                           |
| 229454 | AGM Safety Ltd                              | 51910782 | C1050 | External Fees                     | 4,158.86  | 04/11/2022 |                                       |
| 229454 | AGM Safety Ltd                              | 51915096 | C1050 | External Fees                     | 2,289.39  | 17/11/2022 | Capital                               |
| 241075 | AHD Driver Training Ltd                     | 51914535 | R4441 | Professional Fees                 | 1,640.00  | 16/11/2022 | Communities                           |
| 234227 | Airedale International Air Conditioning Ltd | 51925951 | R2023 | Property Services Mechanical (LM) | 1,672.75  | 29/11/2022 | Resources                             |
| 234227 | Airedale International Air Conditioning Ltd | 51925959 | R2023 | Property Services Mechanical (LM) | 1,283.50  | 29/11/2022 | Resources                             |
| 242772 | Airport Radio Taxis Ltd                     | 51918539 | R3204 | Home To School / College Transpc  | 630.00    | 01/11/2022 | Communities                           |
| 242772 | Airport Radio Taxis Ltd                     | 51920695 | R3204 | Home To School / College Transpc  | 3,104.00  | 07/11/2022 | Communities                           |
| 242772 | Airport Radio Taxis Ltd                     | 51920695 | R3204 | Home To School / College Transpc  | 2,976.00  | 07/11/2022 | Communities                           |
| 242772 | Airport Radio Taxis Ltd                     | 51920695 | R3204 | Home To School / College Transpc  | 2,688.00  | 07/11/2022 | Communities                           |
| 242772 | Airport Radio Taxis Ltd                     | 51920695 | R3204 | Home To School / College Transpc  | 2,283.03  | 07/11/2022 | Communities                           |
| 242772 | Airport Radio Taxis Ltd                     | 51920695 | R3204 | Home To School / College Transpc  | 1,645.76  | 07/11/2022 | Communities                           |
| 242772 | Airport Radio Taxis Ltd                     | 51920695 | R3204 | Home To School / College Transpc  | 1,500.00  |            | Communities                           |
| 242772 | Airport Radio Taxis Ltd                     | 51920695 | R3204 | Home To School / College Transpc  | 630.00    | 07/11/2022 | Communities                           |
| 242772 | Airport Radio Taxis Ltd                     | 51920695 | R3204 | Home To School / College Transpc  | 600.00    | 07/11/2022 | Communities                           |
| 242772 | Airport Radio Taxis Ltd                     | 51921772 | R3204 | Home To School / College Transpc  | 992.00    | 10/11/2022 | Communities                           |
| 242772 | Airport Radio Taxis Ltd                     | 51927151 | R3204 | Home To School / College Transpo  | 1,350.00  |            | Communities                           |
| 242772 | Airport Radio Taxis Ltd                     | 51926994 | R3204 | Home To School / College Transpc  | 840.00    |            | People Group                          |
| 242772 | Airport Radio Taxis Ltd                     | 51926993 | R3204 | Home To School / College Transpc  | 684.00    | 22/11/2022 | People Group                          |
| I      | •   |          |       |                                   |           |            | · · · · · · · · · · · · · · · · · · · |

| 208271           | Airwave Solutions Ltd                                  | 51924282 | R4506 | IT Support & Maintenance          | 2 037 60  | 22/11/2022 | Communities                |
|------------------|--|----------|-------|-----------------------------------|-----------|------------|----------------------------|
| 208271           | Airwave Solutions Ltd                                  | 51924287 | R4506 | IT Support & Maintenance          | ,         | 23/11/2022 | Communities                |
| 200227           | Albany Chauffeurs                                      | 51916657 | R3206 | Client/Customer/Pupil Travel      | 3,156.00  | 18/11/2022 |                            |
| 200227           | Albany Chauffeurs                                      | 51921112 | R3200 | Client/Customer/Pupil Travel      | 3,156.00  |            | Communities                |
| 100245           | Albemarle Rest Home Ltd                                | 51924936 | R5806 | Residential Care                  | ,         | 16/11/2022 | People Group               |
| 100245           | Albemarle Rest Home Ltd                                | 51924936 | R5806 | Residential Care                  | ,         | 16/11/2022 |                            |
| 100245           | Albemarle Rest Home Ltd                                | 51924936 | R5806 | Residential Care                  |           | 16/11/2022 | People Group               |
| 100245           | Albemarle Rest Home Ltd                                | 51924936 | R5806 | Residential Care                  | 3,000.00  | 16/11/2022 | People Group               |
| 100245           | Albemarle Rest Home Ltd                                | 51924936 | R5806 | Residential Care                  |           | 16/11/2022 | People Group               |
| 208797           | Alcester Academy                                       | 51924930 | R6107 | SEN EHCP (Education, Health & C   | 6,466.00  | 23/11/2022 | People Group               |
| 200797<br>207814 | Alcester Grammar School (Academy)                      | 51920375 | R2201 | Rents & Lettings                  | ,         | 18/11/2022 | People Group               |
| 207814           | Alcester Grammar School (Academy)                      | 51926352 | R6107 | SEN EHCP (Education, Health & C   | ,         | 23/11/2022 |                            |
| 238631           | Alcester Home Care Agency Ltd                          | 51920352 | R5805 | Homecare - External Domiciliary   | ,         | 16/11/2022 |                            |
| 238631           | Alcester Home Care Agency Ltd                          |          | R5805 | Homecare - External Domiciliary   |           | 25/11/2022 | People Group               |
| 200237           |  | 51920976 |       |                                   |           |            |                            |
| 200237<br>200252 | Alcester Nursery Studio Ltd                            | 51923257 | R6106 | Early Years Funding (PVIs and LA) | ,         | 15/11/2022 | People Group               |
|                  | A-Line Coaches Coventry Ltd                            | 51920696 | R3204 | Home To School / College Transpo  |           |            | Communities<br>Communities |
| 200252<br>200252 | A-Line Coaches Coventry Ltd                            | 51920696 | R3204 | Home To School / College Transpo  |           |            |                            |
|                  | A-Line Coaches Coventry Ltd                            | 51920696 | R3204 | Home To School / College Transpo  | 4,285.44  |            | Communities                |
| 200252           | A-Line Coaches Coventry Ltd                            | 51920696 | R3204 | Home To School / College Transpo  | - /       |            | Communities                |
| 200252           | A-Line Coaches Coventry Ltd                            | 51920696 | R3204 | Home To School / College Transpo  |           | 07/11/2022 |                            |
| 200252           | A-Line Coaches Coventry Ltd                            | 51920696 | R3204 | Home To School / College Transpo  | -,        |            | Communities                |
| 200252           | A-Line Coaches Coventry Ltd                            | 51920696 | R3204 | Home To School / College Transpo  | 2,120.00  |            | Communities                |
| 45988            | All For You Home Care Ltd                              | 51918444 | R5805 | Homecare - External Domiciliary   | 3,432.00  | 01/11/2022 | People Group               |
| 245988           | All For You Home Care Ltd                              | 51918444 | R5805 | Homecare - External Domiciliary   |           | 01/11/2022 | People Group               |
| 45988            | All For You Home Care Ltd                              | 51918444 | R5805 | Homecare - External Domiciliary   | 924.00    | 01/11/2022 | People Group               |
| 242738           | All Saint's Bedworth CE Academy & Nursery              | 51921048 | R6108 | Funding payments to WCC School    | ,         | 08/11/2022 |                            |
| 42738            | All Saint's Bedworth CE Academy & Nursery              | 51921929 | R6106 | Early Years Funding (PVIs and LA) |           | 11/11/2022 | People Group               |
| 242738           | All Saint's Bedworth CE Academy & Nursery              | 51926344 | R6107 | SEN EHCP (Education, Health & C   | 1,398.00  | 23/11/2022 | People Group               |
| 237945           | Allag Care Ltd t/a Gwendoline Road Care Home           | 51925161 | R5806 | Residential Care                  |           | 16/11/2022 | People Group               |
| 100004           | Allambie Court Nursing Home                            | 51924938 | R5806 | Residential Care                  |           | 16/11/2022 | People Group               |
| 100004           | Allambie Court Nursing Home                            | 51924938 | R5806 | Residential Care                  | ,         | 16/11/2022 | People Group               |
| 100004           | Allambie Court Nursing Home                            | 51924938 | R5806 | Residential Care                  | 2,352.28  | 16/11/2022 | People Group               |
| 100004           | Allambie Court Nursing Home                            | 51924938 | R5806 | Residential Care                  | 2,352.28  | 16/11/2022 | People Group               |
| 100004           | Allambie Court Nursing Home                            | 51924938 | R5806 | Residential Care                  |           | 16/11/2022 | People Group               |
| 100004           | Allambie Court Nursing Home                            | 51924938 | R5806 | Residential Care                  | 2,352.28  | 16/11/2022 | People Group               |
| 100004           | Allambie Court Nursing Home                            | 51924938 | R5806 | Residential Care                  | ,         | 16/11/2022 | People Group               |
| 100004           | Allambie Court Nursing Home                            | 51924938 | R5806 | Residential Care                  |           | 16/11/2022 | People Group               |
| 100004           | Allambie Court Nursing Home                            | 51924938 | R5806 | Residential Care                  | 2,352.28  | 16/11/2022 | People Group               |
| 100004           | Allambie Court Nursing Home                            | 51924938 | R5806 | Residential Care                  | 2,352.28  | 16/11/2022 | People Group               |
| 100004           | Allambie Court Nursing Home                            | 51924938 | R5806 | Residential Care                  | 2,352.28  | 16/11/2022 | People Group               |
| 100004           | Allambie Court Nursing Home                            | 51924938 | R5806 | Residential Care                  | ,         | 16/11/2022 | People Group               |
| 100004           | Allambie Court Nursing Home                            | 51924938 | R5806 | Residential Care                  |           | 16/11/2022 | People Group               |
| 00435            | Allambie Enterprises                                   | 51925345 | R5806 | Residential Care                  |           | 17/11/2022 | People Group               |
| 221200           | Allcontrast Ltd / Givecare Ltd t/a Bosworth Court Nurs | -        | R5806 | Residential Care                  |           | 16/11/2022 | People Group               |
| 234460           | Allen Environmental Archaeology                        | 51910809 | R4409 | Consultancy (outside IR35)        | 12,070.00 | 04/11/2022 | Communities                |

| 234460 | Allen Environmental Archaeology                      | 51916683 | R4409 | Consultancy (outside IR35)        | ,         | 23/11/2022 | Communities  |
|--------|--|----------|-------|-----------------------------------|-----------|------------|--------------|
| 245891 | Allesley Childrens Care Ltd                          | 51919040 | R5806 | Residential Care                  | 21,080.00 | 01/11/2022 | People Group |
| 230217 | Allsigns International Ltd                           | 51913125 | R4310 | Printing, Photocopying and Reprog | 951.00    | 10/11/2022 | Resources    |
| 230217 | Allsigns International Ltd                           | 51913318 | R4441 | Professional Fees                 | 517.00    |            |              |
| 207773 | Allstar Business Solutions Ltd                       | 51919853 | R4030 | Materials                         | 33,725.56 | 11/11/2022 | Communities  |
| 207773 | Allstar Business Solutions Ltd                       | 51924515 | R3001 | Vehicle Operating Costs           | ,         |            | Communities  |
| 210352 | Alpha Taxis (Warwickshire) Ltd                       | 51910763 | R3206 | Client/Customer/Pupil Travel      | 1,224.00  | 02/11/2022 | People Group |
| 210352 | Alpha Taxis (Warwickshire) Ltd                       | 51918389 | R3204 | Home To School / College Transpc  | 3,781.10  | 24/11/2022 | Communities  |
| 210352 | Alpha Taxis (Warwickshire) Ltd                       | 51918389 | R3204 | Home To School / College Transpc  | ,         |            | Communities  |
| 210352 | Alpha Taxis (Warwickshire) Ltd                       | 51918389 | R3204 | Home To School / College Transpc  | 2,726.64  | 24/11/2022 | Communities  |
| 210352 | Alpha Taxis (Warwickshire) Ltd                       | 51918389 | R3204 | Home To School / College Transpc  | ,         |            | Communities  |
| 210352 | Alpha Taxis (Warwickshire) Ltd                       | 51918389 | R3204 | Home To School / College Transpc  | 2,244.00  | 24/11/2022 | Communities  |
| 210352 | Alpha Taxis (Warwickshire) Ltd                       | 51918389 | R3204 | Home To School / College Transpc  | 2,161.80  | 24/11/2022 |              |
| 210352 | Alpha Taxis (Warwickshire) Ltd                       | 51918389 | R3204 | Home To School / College Transpc  | 1,728.00  | 24/11/2022 | Communities  |
| 210352 | Alpha Taxis (Warwickshire) Ltd                       | 51918389 | R3204 | Home To School / College Transpc  | 1,716.12  |            |              |
| 210352 | Alpha Taxis (Warwickshire) Ltd                       | 51921769 | R3204 | Home To School / College Transpc  | 1,515.00  | 24/11/2022 | Communities  |
| 210352 | Alpha Taxis (Warwickshire) Ltd                       | 51918389 | R3204 | Home To School / College Transpc  | 1,402.20  | 24/11/2022 | Communities  |
| 210352 | Alpha Taxis (Warwickshire) Ltd                       | 51918389 | R3204 | Home To School / College Transpc  | 1,402.20  | 24/11/2022 | Communities  |
| 210352 | Alpha Taxis (Warwickshire) Ltd                       | 51918389 | R3204 | Home To School / College Transpc  | 1,331.64  | 24/11/2022 | Communities  |
| 210352 | Alpha Taxis (Warwickshire) Ltd                       | 51918389 | R3204 | Home To School / College Transpc  | 1,288.41  | 24/11/2022 | Communities  |
| 210352 | Alpha Taxis (Warwickshire) Ltd                       | 51918389 | R3204 | Home To School / College Transpc  | 1,067.40  | 24/11/2022 | Communities  |
| 210352 | Alpha Taxis (Warwickshire) Ltd                       | 51918389 | R3204 | Home To School / College Transpc  | 1,031.76  | 24/11/2022 | Communities  |
| 210352 | Alpha Taxis (Warwickshire) Ltd                       | 51918389 | R3204 | Home To School / College Transpc  | 648.00    | 24/11/2022 | Communities  |
| 210352 | Alpha Taxis (Warwickshire) Ltd                       | 51918389 | R3204 | Home To School / College Transpc  | 562.32    | 24/11/2022 | Communities  |
| 210352 | Alpha Taxis (Warwickshire) Ltd                       | 51918389 | R3204 | Home To School / College Transpc  | 546.32    | 24/11/2022 | Communities  |
| 210352 | Alpha Taxis (Warwickshire) Ltd                       | 51918389 | R3204 | Home To School / College Transpc  | 515.88    | 24/11/2022 | Communities  |
| 210352 | Alpha Taxis (Warwickshire) Ltd                       | 51918979 | R3206 | Client/Customer/Pupil Travel      | 1,020.00  | 28/11/2022 | People Group |
| 200291 | Alveston Cygnets                                     | 51921916 | R6106 | Early Years Funding (PVIs and LA) | 9,324.50  | 11/11/2022 | People Group |
| 200291 | Alveston Cygnets                                     | 51923238 | R6106 | Early Years Funding (PVIs and LA) | 1,532.58  | 15/11/2022 | People Group |
| 239692 | Always Caring Solihull Ltd                           | 51925680 | R5805 | Homecare - External Domiciliary   | 2,290.80  | 18/11/2022 | People Group |
| 239692 | Always Caring Solihull Ltd                           | 51925680 | R5805 | Homecare - External Domiciliary   | 2,002.00  | 18/11/2022 | People Group |
| 239692 | Always Caring Solihull Ltd                           | 51925680 | R5805 | Homecare - External Domiciliary   | 1,140.80  | 18/11/2022 | People Group |
| 239692 | Always Caring Solihull Ltd                           | 51926451 | R5805 | Homecare - External Domiciliary   | 4,278.56  | 21/11/2022 | People Group |
| 212438 | AMAT (Arden Multi Academy Trust) t/a Henley in Arden | 51926425 | R6107 | SEN EHCP (Education, Health & C   | 3,365.00  | 23/11/2022 | People Group |
| 240612 | Ambaline Ltd   | 51919425 | R3206 | Client/Customer/Pupil Travel      | 3,360.00  | 03/11/2022 | Communities  |
| 240612 | Ambaline Ltd   | 51919425 | R3206 | Client/Customer/Pupil Travel      | 3,049.20  | 03/11/2022 | Communities  |
| 240612 | Ambaline Ltd   | 51919425 | R3204 | Home To School / College Transpc  | 2,920.00  | 03/11/2022 | Communities  |
| 240612 | Ambaline Ltd   | 51919425 | R3204 | Home To School / College Transpo  | 2,775.00  | 03/11/2022 | Communities  |
| 240612 | Ambaline Ltd   | 51919425 | R3206 | Client/Customer/Pupil Travel      | 2,656.50  | 03/11/2022 | Communities  |
| 240612 | Ambaline Ltd   | 51919425 | R3204 | Home To School / College Transpc  | 2,325.00  | 03/11/2022 | Communities  |
| 240612 | Ambaline Ltd   | 51919425 | R3204 | Home To School / College Transpo  | 2,250.00  | 03/11/2022 | Communities  |
| 240612 | Ambaline Ltd   | 51919425 | R3204 | Home To School / College Transpo  | 2,240.00  | 03/11/2022 | Communities  |
| 240612 | Ambaline Ltd   | 51919425 | R3204 | Home To School / College Transpo  | 2,057.10  | 03/11/2022 | Communities  |
| 240612 | Ambaline Ltd   | 51919425 | R3204 | Home To School / College Transpo  | 1,920.00  | 03/11/2022 | Communities  |
| 240612 | Ambaline Ltd   | 51919425 | R3204 | Home To School / College Transpo  | 1,800.00  | 03/11/2022 | Communities  |
| •      |  |          |       |                                   | ,         |            |              |

| 0,00,00 |                                       |          | <b>D a a a i</b> |                                  |          |            | <b>a</b> 141 |
|---------|---------------------------------------|----------|------------------|----------------------------------|----------|------------|--------------|
| 240612  | Ambaline Ltd                          | 51919425 | R3204            | Home To School / College Transpo | ,        |            | Communities  |
| 240612  | Ambaline Ltd                          | 51919425 | R3206            | Client/Customer/Pupil Travel     |          |            | Communities  |
| 240612  | Ambaline Ltd                          | 51919425 | R3206            | Client/Customer/Pupil Travel     |          |            | Communities  |
| 240612  | Ambaline Ltd                          | 51920874 | R3204            | Home To School / College Transpo |          |            | Communities  |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 | ,        |            | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 |          |            | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 |          |            | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 |          |            | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 | ,        |            | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 | ,        |            | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 |          |            | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 |          |            | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 |          |            | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 |          |            | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 |          |            | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 |          |            | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 |          |            | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 | 2,732.12 | 16/11/2022 | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 |          |            | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 | 2,732.12 | 16/11/2022 | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 | 2,732.12 | 16/11/2022 | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 | ,        |            | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 |          |            | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 | 2,732.12 | 16/11/2022 | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 | ,        |            | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 | 2,653.08 | 16/11/2022 | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 | ,        |            | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 |          |            | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 |          |            | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 |          |            | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 | 2,600.00 |            | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 | 2,600.00 | 16/11/2022 | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 |          |            | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 | 2,600.00 | 16/11/2022 | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 |          |            | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 |          |            | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 | 2,532.12 | 16/11/2022 | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 | 2,510.08 | 16/11/2022 | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 | 2,432.80 | 16/11/2022 | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 | 2,366.16 | 16/11/2022 | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 | 2,332.12 | 16/11/2022 | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 | 2,332.12 | 16/11/2022 | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 | 2,332.12 | 16/11/2022 | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 | 2,332.12 | 16/11/2022 | People Group |
| 241233  | Amicura Ltd (Harmony House Care Home) | 51924941 | R5806            | Residential Care                 | 0 000 40 | 16/11/2022 |              |

| 241233 | Amicura Ltd (Harmony House Care Home)         | 51924941 | R5806 | Residential Care                    | 2,332.12  | 16/11/2022 | People Group |
|--------|---|----------|-------|-------------------------------------|-----------|------------|--------------|
| 241233 | Amicura Ltd (Harmony House Care Home)         | 51924941 | R5806 | Residential Care                    | 2,332.12  | 16/11/2022 | People Group |
| 241233 | Amicura Ltd (Harmony House Care Home)         | 51924941 | R5806 | Residential Care                    | 2,110.08  | 16/11/2022 | People Group |
| 241233 | Amicura Ltd (Harmony House Care Home)         | 51924941 | R5806 | Residential Care                    | 1,853.93  | 16/11/2022 | People Group |
| 241233 | Amicura Ltd (Harmony House Care Home)         | 51924941 | R5806 | Residential Care                    | 1,853.93  | 16/11/2022 |              |
| 241233 | Amicura Ltd (Harmony House Care Home)         | 51924941 | R5806 | Residential Care                    | 780.61    | 16/11/2022 | People Group |
| 241233 | Amicura Ltd (Harmony House Care Home)         | 51924941 | R5806 | Residential Care                    | -1,390.17 | 16/11/2022 | People Group |
| 241233 | Amicura Ltd (Harmony House Care Home)         | 51924941 | R5806 | Residential Care                    | -3,748.05 | 16/11/2022 | People Group |
| 241233 | Amicura Ltd (Harmony House Care Home)         | 51930289 | R4607 | Client Expenses                     | 738.28    | 29/11/2022 | People Group |
| 247257 | ANA Treatment Centres Ltd                     | 51928230 | R5702 | Payments to External Contractors    | 2,500.00  | 30/11/2022 | People Group |
| 231986 | Anchor Foster Care Services Ltd               | 51919040 | R5822 | Foster Care Payments - External P   | 3,512.61  | 02/11/2022 | People Group |
| 231986 | Anchor Foster Care Services Ltd               | 51919040 | R5822 | Foster Care Payments - External P   | 3,512.61  | 02/11/2022 | People Group |
| 231986 | Anchor Foster Care Services Ltd               | 51919040 | R5822 | Foster Care Payments - External P   | 3,296.54  | 02/11/2022 | People Group |
| 227027 | Angels Healthcare Ltd                         | 51929394 | R5805 | Homecare - External Domiciliary     | 1,438.92  | 28/11/2022 | People Group |
| 227027 | Angels Healthcare Ltd                         | 51929394 | R5805 | Homecare - External Domiciliary     | 959.28    | 28/11/2022 | People Group |
| 227027 | Angels Healthcare Ltd                         | 51929394 | R5805 | Homecare - External Domiciliary     | 639.52    | 28/11/2022 | People Group |
| 227027 | Angels Healthcare Ltd                         | 51928520 | R4607 | Client Expenses                     | 521.91    | 29/11/2022 | People Group |
| 236798 | Anker Bridge Nursery                          | 51921946 | R6106 | Early Years Funding (PVIs and LA)   | 4,640.58  | 10/11/2022 | People Group |
| 236798 | Anker Bridge Nursery                          | 51923262 | R6106 | Early Years Funding (PVIs and LA)   | 1,901.76  | 14/11/2022 | People Group |
| 218640 | Ansley Parish Council                         | 51929427 | R5501 | Grants / Donations to External Orga | 5,000.00  | 29/11/2022 | Resources    |
| 245631 | Anu's Comprehensive Education (ACE Education) | 51910157 | R5702 | Payments to External Contractors    | 810.00    | 02/11/2022 | People Group |
| 230228 | Anya Court Care Home                          | 51925345 | R5806 | Residential Care                    | 45,621.81 | 17/11/2022 | People Group |
| 230228 | Anya Court Care Home                          | 51925345 | R5806 | Residential Care                    | 4,000.00  | 17/11/2022 | People Group |
| 230228 | Anya Court Care Home                          | 51925345 | R5806 | Residential Care                    | 2,726.36  | 17/11/2022 | People Group |
| 200387 | Anyhour Cars                                  | 51914282 | R3204 | Home To School / College Transpc    | 795.00    | 02/11/2022 | Communities  |
| 200387 | Anyhour Cars                                  | 51914282 | R3204 | Home To School / College Transpc    | 795.00    | 02/11/2022 | Communities  |
| 200387 | Anyhour Cars                                  | 51923639 | R3204 | Home To School / College Transpc    | 720.00    | 30/11/2022 | Communities  |
| 200387 | Anyhour Cars                                  | 51923639 | R3204 | Home To School / College Transpc    | 720.00    |            | Communities  |
| 200389 | Apetito Ltd                                   | 51925252 | R5702 | Payments to External Contractors    | 17,451.37 |            | People Group |
| 200389 | Apetito Ltd                                   | 51923976 | R5702 | Payments to External Contractors    | 16,752.34 |            | People Group |
| 222882 | Apheya Animal Nutrition Ltd                   | 51917857 | R5702 | Payments to External Contractors    | 1,260.50  | 25/11/2022 | Communities  |
| 210713 | Apple Grove Day Nursery Ltd                   | 51921936 | R6106 | Early Years Funding (PVIs and LA)   | 4,206.30  | 11/11/2022 | People Group |
| 210713 | Apple Grove Day Nursery Ltd                   | 51923263 | R6106 | Early Years Funding (PVIs and LA)   | 3,328.08  | 15/11/2022 | People Group |
| 215154 | Applewood Support Ltd                         | 51925680 | R5805 | Homecare - External Domiciliary     | 768.20    | 18/11/2022 | People Group |
| 215154 | Applewood Support Ltd                         | 51927883 | R5805 | Homecare - External Domiciliary     | 2,576.00  | 24/11/2022 | People Group |
| 215154 | Applewood Support Ltd                         | 51927883 | R5805 | Homecare - External Domiciliary     | 2,327.60  | 24/11/2022 | People Group |
| 215154 | Applewood Support Ltd                         | 51927883 | R5805 | Homecare - External Domiciliary     | 2,318.40  | 24/11/2022 | People Group |
| 215154 | Applewood Support Ltd                         | 51927883 | R5805 | Homecare - External Domiciliary     | 2,318.40  | 24/11/2022 | People Group |
| 215154 | Applewood Support Ltd                         | 51927883 | R5805 | Homecare - External Domiciliary     | 2,208.00  | 24/11/2022 | People Group |
| 215154 | Applewood Support Ltd                         | 51927883 | R5805 | Homecare - External Domiciliary     | 2,060.80  | 24/11/2022 | People Group |
| 215154 | Applewood Support Ltd                         | 51927883 | R5805 | Homecare - External Domiciliary     | 1,968.80  | 24/11/2022 | People Group |
| 215154 | Applewood Support Ltd                         | 51927883 | R5805 | Homecare - External Domiciliary     | 1,667.32  | 24/11/2022 |              |
| 215154 | Applewood Support Ltd                         | 51927883 | R5805 | Homecare - External Domiciliary     | 1,646.80  | 24/11/2022 | People Group |
| 215154 | Applewood Support Ltd                         | 51927883 | R5805 | Homecare - External Domiciliary     | 1,545.60  | 24/11/2022 | People Group |
| 215154 | Applewood Support Ltd                         | 51927883 | R5805 | Homecare - External Domiciliary     | 1,163.80  | 24/11/2022 | People Group |
| T      | •••   |          |       | ,                                   |           |            |              |

| 215154 | Applewood Support Ltd       | 51927883 | R5805 | Homecare - External Domiciliary  | 1,076.40  | 24/11/2022 | People Group |
|--------|-----------------------------|----------|-------|----------------------------------|-----------|------------|--------------|
| 215154 | Applewood Support Ltd       | 51927883 | R5805 | Homecare - External Domiciliary  | 1,058.00  | 24/11/2022 | People Group |
| 215154 | Applewood Support Ltd       | 51927883 | R5805 | Homecare - External Domiciliary  | 1,039.60  | 24/11/2022 | People Group |
| 215154 | Applewood Support Ltd       | 51927883 | R5805 | Homecare - External Domiciliary  | 1,030.40  | 24/11/2022 | People Group |
| 215154 | Applewood Support Ltd       | 51927883 | R5805 | Homecare - External Domiciliary  | 1,030.40  | 24/11/2022 | People Group |
| 215154 | Applewood Support Ltd       | 51927883 | R5805 | Homecare - External Domiciliary  | 947.86    | 24/11/2022 | People Group |
| 215154 | Applewood Support Ltd       | 51927883 | R5805 | Homecare - External Domiciliary  | 810.82    | 24/11/2022 | People Group |
| 215154 | Applewood Support Ltd       | 51927883 | R5805 | Homecare - External Domiciliary  | 662.40    | 24/11/2022 | People Group |
| 215154 | Applewood Support Ltd       | 51927883 | R5805 | Homecare - External Domiciliary  | 529.00    | 24/11/2022 | People Group |
| 215154 | Applewood Support Ltd       | 51927883 | R5805 | Homecare - External Domiciliary  | 515.20    | 24/11/2022 | People Group |
| 215154 | Applewood Support Ltd       | 51927883 | R5805 | Homecare - External Domiciliary  | 515.20    | 24/11/2022 | People Group |
| 215154 | Applewood Support Ltd       | 51928518 | R4607 | Client Expenses                  | 2,679.35  | 29/11/2022 | People Group |
| 215154 | Applewood Support Ltd       | 51928513 | R4607 | Client Expenses                  | 900.76    | 29/11/2022 | People Group |
| 242643 | Aptitude Organisation CIC   | 51911539 | R4441 | Professional Fees                | 5,000.00  | 04/11/2022 |              |
| 233488 | Arbour Cross Associates Ltd | 51929450 | R4409 | Consultancy (outside IR35)       | 1,075.00  | 29/11/2022 | People Group |
| 233488 | Arbour Cross Associates Ltd | 51929450 | R4441 | Professional Fees                | 650.00    | 29/11/2022 | People Group |
| 233488 | Arbour Cross Associates Ltd | 51918912 | R4409 | Consultancy (outside IR35)       | 800.00    | 30/11/2022 | People Group |
| 200419 | Arden Construction Ltd      | 51919157 | C1030 | New Construction, Conversion & R | 25,979.21 | 02/11/2022 | Capital      |
| 200419 | Arden Construction Ltd      | 51919148 | R2022 | Property Services Building (LB)  | 21,265.15 | 02/11/2022 | Resources    |
| 200419 | Arden Construction Ltd      | 51919159 | C1030 | New Construction, Conversion & R | 5,197.27  | 02/11/2022 | Capital      |
| 200419 | Arden Construction Ltd      | 51919147 | C1030 | New Construction, Conversion & R | 3,392.30  | 02/11/2022 | Capital      |
| 200419 | Arden Construction Ltd      | 51919170 | C1030 | New Construction, Conversion & R | 2,994.42  | 02/11/2022 | Capital      |
| 200419 | Arden Construction Ltd      | 51919146 | R2022 | Property Services Building (LB)  | 2,566.24  | 02/11/2022 | Resources    |
| 200419 | Arden Construction Ltd      | 51918985 | C1030 | New Construction, Conversion & R | 32,356.96 | 08/11/2022 | Capital      |
| 200419 | Arden Construction Ltd      | 51922054 | R2022 | Property Services Building (LB)  | 942.49    | 10/11/2022 | Resources    |
| 200419 | Arden Construction Ltd      | 51922060 | R2022 | Property Services Building (LB)  | 712.89    | 10/11/2022 | Resources    |
| 200419 | Arden Construction Ltd      | 51923439 | R2022 | Property Services Building (LB)  | 5,394.38  | 11/11/2022 | Resources    |
| 200419 | Arden Construction Ltd      | 51921686 | C1030 | New Construction, Conversion & R | 4,018.29  | 11/11/2022 | Capital      |
| 200419 | Arden Construction Ltd      | 51923430 | R2022 | Property Services Building (LB)  | 2,986.07  | 11/11/2022 | Resources    |
| 200419 | Arden Construction Ltd      | 51923432 | R2022 | Property Services Building (LB)  | 2,680.02  | 11/11/2022 | Resources    |
| 200419 | Arden Construction Ltd      | 51923431 | R2022 | Property Services Building (LB)  | 2,490.09  | 11/11/2022 | Resources    |
| 200419 | Arden Construction Ltd      | 51923429 | R2022 | Property Services Building (LB)  | 2,418.72  | 11/11/2022 | Resources    |
| 200419 | Arden Construction Ltd      | 51923438 | R2022 | Property Services Building (LB)  | 1,553.47  | 11/11/2022 | Resources    |
| 200419 | Arden Construction Ltd      | 51923706 | R2022 | Property Services Building (LB)  | 1,782.63  | 14/11/2022 | Resources    |
| 200419 | Arden Construction Ltd      | 51923704 | R2022 | Property Services Building (LB)  | 845.47    | 14/11/2022 | Resources    |
| 200419 | Arden Construction Ltd      | 51923709 | R2022 | Property Services Building (LB)  | 716.36    | 14/11/2022 | Resources    |
| 200419 | Arden Construction Ltd      | 51924026 | R2022 | Property Services Building (LB)  | 671.45    | 14/11/2022 |              |
| 200419 | Arden Construction Ltd      | 51923883 | R2022 | Property Services Building (LB)  | 3,974.80  | 15/11/2022 |              |
| 200419 | Arden Construction Ltd      | 51925126 | C1030 | New Construction, Conversion & R | 5,472.00  | 16/11/2022 | Capital      |
| 200419 | Arden Construction Ltd      | 51925121 | R2022 | Property Services Building (LB)  | 4,275.69  | 16/11/2022 |              |
| 200419 | Arden Construction Ltd      | 51924564 | C1030 | New Construction, Conversion & R | 3,194.15  | 16/11/2022 |              |
| 200419 | Arden Construction Ltd      | 51925085 | R2022 | Property Services Building (LB)  | 570.06    | 16/11/2022 |              |
| 200419 | Arden Construction Ltd      | 51925171 | R2022 | Property Services Building (LB)  | 1,862.29  | 17/11/2022 |              |
| 200419 | Arden Construction Ltd      | 51925179 | R2022 | Property Services Building (LB)  | 1,488.00  | 17/11/2022 |              |
| 200419 | Arden Construction Ltd      | 51925170 | R2022 | Property Services Building (LB)  | 1,065.74  | 17/11/2022 | Resources    |
|        |                             |          |       |                                  |           |            |              |

| 200419 | Arden Construction Ltd | 51925174 | R2022 | Property Services Building (LB)  | 921.79     | 17/11/2022 | Resources |
|--------|------------------------|----------|-------|----------------------------------|------------|------------|-----------|
| 200419 | Arden Construction Ltd | 51925202 | R2022 | Property Services Building (LB)  | 686.21     | 17/11/2022 | Resources |
| 200419 | Arden Construction Ltd | 51925178 | R2022 | Property Services Building (LB)  | 537.40     | 17/11/2022 | Resources |
| 200419 | Arden Construction Ltd | 51925701 | C1030 | New Construction, Conversion & R | 20,578.56  | 18/11/2022 | Capital   |
| 200419 | Arden Construction Ltd | 51925493 | C1030 | New Construction, Conversion & R | 16,895.94  | 18/11/2022 | Capital   |
| 200419 | Arden Construction Ltd | 51925596 | C1030 | New Construction, Conversion & R | 9,466.91   | 18/11/2022 | Capital   |
| 200419 | Arden Construction Ltd | 51925699 | C1030 | New Construction, Conversion & R | 2,179.66   | 18/11/2022 | Capital   |
| 200419 | Arden Construction Ltd | 51925966 | C1030 | New Construction, Conversion & R | 111,462.63 | 21/11/2022 | Capital   |
| 200419 | Arden Construction Ltd | 51925595 | C1030 | New Construction, Conversion & R | 38,796.88  | 21/11/2022 | Capital   |
| 200419 | Arden Construction Ltd | 51923557 | C1030 | New Construction, Conversion & R | 36,140.43  | 21/11/2022 | Capital   |
| 200419 | Arden Construction Ltd | 51925702 | C1030 | New Construction, Conversion & R | 14,460.34  | 21/11/2022 | Capital   |
| 200419 | Arden Construction Ltd | 51926076 | R2022 | Property Services Building (LB)  | 1,955.77   | 21/11/2022 | Resources |
| 200419 | Arden Construction Ltd | 51926524 | R2022 | Property Services Building (LB)  | 1,315.46   | 21/11/2022 | Resources |
| 200419 | Arden Construction Ltd | 51926072 | R2022 | Property Services Building (LB)  | 945.87     | 21/11/2022 | Resources |
| 200419 | Arden Construction Ltd | 51926140 | R2022 | Property Services Building (LB)  | 899.10     | 21/11/2022 | Resources |
| 200419 | Arden Construction Ltd | 51926093 | R2022 | Property Services Building (LB)  | 817.05     | 21/11/2022 | Resources |
| 200419 | Arden Construction Ltd | 51926063 | R2022 | Property Services Building (LB)  | 758.38     | 21/11/2022 | Resources |
| 200419 | Arden Construction Ltd | 51926087 | R2022 | Property Services Building (LB)  | 744.11     | 21/11/2022 | Resources |
| 200419 | Arden Construction Ltd | 51926079 | R2022 | Property Services Building (LB)  | 738.31     | 21/11/2022 | Resources |
| 200419 | Arden Construction Ltd | 51926075 | R2022 | Property Services Building (LB)  | 651.03     | 21/11/2022 | Resources |
| 200419 | Arden Construction Ltd | 51926074 | R2022 | Property Services Building (LB)  | 650.74     | 21/11/2022 | Resources |
| 200419 | Arden Construction Ltd | 51926069 | R2022 | Property Services Building (LB)  | 650.74     | 21/11/2022 | Resources |
| 200419 | Arden Construction Ltd | 51926082 | R2022 | Property Services Building (LB)  | 649.85     | 21/11/2022 | Resources |
| 200419 | Arden Construction Ltd | 51926059 | R2022 | Property Services Building (LB)  | 577.86     | 21/11/2022 | Resources |
| 200419 | Arden Construction Ltd | 51926058 | R2022 | Property Services Building (LB)  | 511.86     | 21/11/2022 | Resources |
| 200419 | Arden Construction Ltd | 51926143 | R2022 | Property Services Building (LB)  | 501.20     | 21/11/2022 | Resources |
| 200419 | Arden Construction Ltd | 51927169 | C1030 | New Construction, Conversion & R | 31,344.55  |            |           |
| 200419 | Arden Construction Ltd | 51927515 | R2022 | Property Services Building (LB)  | ,          | 23/11/2022 |           |
| 200419 | Arden Construction Ltd | 51927166 | C1030 | New Construction, Conversion & R | 5,217.99   | 23/11/2022 | Capital   |
| 200419 | Arden Construction Ltd | 51927625 | R2022 | Property Services Building (LB)  | 1,447.82   | 23/11/2022 | Resources |
| 200419 | Arden Construction Ltd | 51927628 | R2022 | Property Services Building (LB)  | 1,075.63   |            |           |
| 200419 | Arden Construction Ltd | 51927626 | R2022 | Property Services Building (LB)  | 854.37     |            |           |
| 200419 | Arden Construction Ltd | 51927671 | R2022 | Property Services Building (LB)  | 603.96     |            |           |
| 200419 | Arden Construction Ltd | 51927654 | R2022 | Property Services Building (LB)  | 570.90     | 23/11/2022 | Resources |
| 200419 | Arden Construction Ltd | 51927636 | R2022 | Property Services Building (LB)  | 538.19     | 23/11/2022 | Resources |
| 200419 | Arden Construction Ltd | 51929041 | R2022 | Property Services Building (LB)  | 4,346.95   | 28/11/2022 | Resources |
| 200419 | Arden Construction Ltd | 51929808 | C1030 | New Construction, Conversion & R | 19,031.24  | 29/11/2022 | Capital   |
| 200419 | Arden Construction Ltd | 51929885 | C1030 | New Construction, Conversion & R | 9,984.16   | 29/11/2022 |           |
| 200419 | Arden Construction Ltd | 51929858 | R2022 | Property Services Building (LB)  | 1,664.57   | 29/11/2022 |           |
| 200419 | Arden Construction Ltd | 51930678 | R2022 | Property Services Building (LB)  | 1,027.40   |            |           |
| 200419 | Arden Construction Ltd | 51930738 | R2022 | Property Services Building (LB)  |            | 30/11/2022 |           |
| 200419 | Arden Construction Ltd | 51930700 | R2022 | Property Services Building (LB)  | 850.50     | 30/11/2022 |           |
| 200419 | Arden Construction Ltd | 51930719 | R2022 | Property Services Building (LB)  | 810.00     | 30/11/2022 |           |
| 200419 | Arden Construction Ltd | 51930714 | R2022 | Property Services Building (LB)  | 620.40     | 30/11/2022 |           |
| 200419 | Arden Construction Ltd | 51930694 | R2022 | Property Services Building (LB)  | 616.33     | 30/11/2022 | Resources |
|        |                        |          |       |                                  |            |            |           |

| 200419           | Arden Construction Ltd                                | 51930718             | R2022          | Property Services Building (LB)                                    | 582.57               | 30/11/2022            | Pasauraas                    |
|------------------|---|----------------------|----------------|--|----------------------|-----------------------|------------------------------|
| 200419           | Arden Construction Ltd                                | 51930718             | R2022<br>R2022 | Property Services Building (LB)                                    | 552.21               |                       |                              |
| 238345           | Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home |                      | R5806          | Residential Care   | 3,896.64             |                       | People Group                 |
| 238345           | Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home |                      | R5806          | Residential Care   | 3.049.60             |                       | People Group                 |
| 244617           | Arlingclose Ltd                                       | 51916846             | R4441          | Professional Fees  | 2,375.00             |                       | Other Services               |
| 234535           | Aroma Care People Ltd                                 | 51918444             | R5805          | Homecare - External Domiciliary                                    |                      |                       | People Group                 |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 3,155.04             |                       | People Group                 |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 3,077.76             | 02/11/2022            | People Group                 |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 2.804.48             |                       | People Group                 |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 2,804.48             |                       | People Group                 |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 2,700.00             | 02/11/2022            | People Group                 |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 2,539.08             |                       | People Group                 |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 2,302.40             | 02/11/2022            |                              |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 2,333.70             |                       | People Group                 |
| 234535           |   |                      | R5805          |  | ,                    |                       |                              |
| 234535           | Aroma Care People Ltd<br>Aroma Care People Ltd        | 51919040<br>51919040 | R5805<br>R5805 | Homecare - External Domiciliary<br>Homecare - External Domiciliary | 2,318.40<br>2,103.36 | 02/11/2022 02/11/2022 | People Group                 |
| 234535           | Aroma Care People Ltd                                 |                      | R5805<br>R5805 |  | ,                    | 02/11/2022            | People Group                 |
| 234535           | Aroma Care People Ltd                                 | 51919040<br>51919040 | R5805<br>R5805 | Homecare - External Domiciliary<br>Homecare - External Domiciliary | 2,060.80<br>2,060.80 | 02/11/2022            | People Group                 |
| 234535           | Aroma Care People Ltd                                 |                      | R5805<br>R5805 | Homecare - External Domiciliary                                    | 2,060.80             | 02/11/2022            | People Group                 |
|                  | •   | 51919040             |                |  | ,                    |                       | People Group                 |
| 234535<br>234535 | Aroma Care People Ltd                                 | 51919040             | R5805<br>R5805 | Homecare - External Domiciliary                                    | 1,803.20             | 02/11/2022            | People Group<br>People Group |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805<br>R5805 | Homecare - External Domiciliary                                    | 1,711.20             |                       |                              |
|                  | Aroma Care People Ltd                                 | 51919040             | R5805<br>R5805 | Homecare - External Domiciliary                                    | 1,702.00             |                       | People Group                 |
| 234535<br>234535 | Aroma Care People Ltd                                 | 51919040             | R5805<br>R5805 | Homecare - External Domiciliary                                    | 1,453.60             |                       | People Group                 |
|                  | Aroma Care People Ltd                                 | 51919040             |                | Homecare - External Domiciliary                                    | 1,435.20             | 02/11/2022            | People Group                 |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 1,402.24             |                       | People Group                 |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 1,402.24             |                       | People Group                 |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 1,395.20             | 02/11/2022            |                              |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 1,252.00             |                       | People Group                 |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 1,151.84             |                       |                              |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 1,125.28             |                       | People Group                 |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 1,051.68             | 02/11/2022            |                              |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 1,030.40             | 02/11/2022            | People Group                 |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 964.04               |                       | People Group                 |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 901.60               |                       | People Group                 |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 901.60               | 02/11/2022            |                              |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 901.60               | 02/11/2022            |                              |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 772.80               | 02/11/2022            | People Group                 |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 772.80               |                       | People Group                 |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 772.80               |                       | People Group                 |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 772.80               | 02/11/2022            | People Group                 |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 772.80               |                       | People Group                 |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 772.80               |                       | People Group                 |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 757.40               |                       | People Group                 |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 717.60               |                       | People Group                 |
| 234535           | Aroma Care People Ltd                                 | 51919040             | R5805          | Homecare - External Domiciliary                                    | 701.12               | 02/11/2022            | People Group                 |
|                  |   |                      |                |  |                      |                       |                              |

| 234535 | Aroma Care People Ltd | 51919040 | R5805 | Homecare - External Domiciliary | 699.20   | 02/11/2022 | People Group |
|--------|-----------------------|----------|-------|---------------------------------|----------|------------|--------------|
| 234535 | Aroma Care People Ltd | 51919040 | R5805 | Homecare - External Domiciliary | 676.20   | 02/11/2022 | People Group |
| 234535 | Aroma Care People Ltd | 51919040 | R5805 | Homecare - External Domiciliary | 605.92   |            |              |
| 234535 | Aroma Care People Ltd | 51919040 | R5805 | Homecare - External Domiciliary | 551.82   | 02/11/2022 | People Group |
| 234535 | Aroma Care People Ltd | 51919040 | R5805 | Homecare - External Domiciliary | 542.80   | 02/11/2022 | People Group |
| 234535 | Aroma Care People Ltd | 51919040 | R5805 | Homecare - External Domiciliary | 515.20   | 02/11/2022 | People Group |
| 234535 | Aroma Care People Ltd | 51919040 | R5805 | Homecare - External Domiciliary | 515.20   | 02/11/2022 | People Group |
| 234535 | Aroma Care People Ltd | 51919040 | R5805 | Homecare - External Domiciliary | 515.20   | 02/11/2022 |              |
| 234535 | Aroma Care People Ltd | 51919040 | R5805 | Homecare - External Domiciliary | 506.00   | 02/11/2022 | People Group |
| 234535 | Aroma Care People Ltd | 51919540 | R5807 | Social Care Block Contracts     | 2,423.68 | 03/11/2022 |              |
| 234535 | Aroma Care People Ltd | 51919546 | R5807 | Social Care Block Contracts     | 1,239.48 | 03/11/2022 | People Group |
| 234535 | Aroma Care People Ltd | 51919520 | R5805 | Homecare - External Domiciliary | 1,030.40 | 03/11/2022 | People Group |
| 234535 | Aroma Care People Ltd | 51919859 | R5805 | Homecare - External Domiciliary | 575.92   | 04/11/2022 | People Group |
| 234535 | Aroma Care People Ltd | 51920876 | R5805 | Homecare - External Domiciliary | 1,402.24 | 07/11/2022 | People Group |
| 234535 | Aroma Care People Ltd | 51920976 | R5805 | Homecare - External Domiciliary | 822.12   | 08/11/2022 | People Group |
| 234535 | Aroma Care People Ltd | 51920976 | R5805 | Homecare - External Domiciliary | 763.60   | 08/11/2022 | People Group |
| 234535 | Aroma Care People Ltd | 51922528 | R5805 | Homecare - External Domiciliary | 1,545.60 | 10/11/2022 | People Group |
| 234535 | Aroma Care People Ltd | 51922528 | R5805 | Homecare - External Domiciliary | 699.20   | 10/11/2022 | People Group |
| 234535 | Aroma Care People Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,677.68 | 21/11/2022 | People Group |
| 234535 | Aroma Care People Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,582.40 | 21/11/2022 | People Group |
| 234535 | Aroma Care People Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,493.16 | 21/11/2022 | People Group |
| 234535 | Aroma Care People Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,324.80 | 21/11/2022 | People Group |
| 234535 | Aroma Care People Ltd | 51926056 | R5805 | Homecare - External Domiciliary | ,        | 21/11/2022 | 1 1          |
| 234535 | Aroma Care People Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,051.68 | 21/11/2022 | People Group |
| 234535 | Aroma Care People Ltd | 51926056 | R5805 | Homecare - External Domiciliary |          | 21/11/2022 | 1 1          |
| 234535 | Aroma Care People Ltd | 51926056 | R5805 | Homecare - External Domiciliary |          | 21/11/2022 |              |
| 234535 | Aroma Care People Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 701.12   | 21/11/2022 | People Group |
| 234535 | Aroma Care People Ltd | 51926056 | R5805 | Homecare - External Domiciliary |          | 21/11/2022 |              |
| 234535 | Aroma Care People Ltd | 51926056 | R5805 | Homecare - External Domiciliary |          | 21/11/2022 |              |
| 234535 | Aroma Care People Ltd | 51926842 | R5805 | Homecare - External Domiciliary | 3,155.04 |            |              |
| 234535 | Aroma Care People Ltd | 51926842 | R5805 | Homecare - External Domiciliary |          | 22/11/2022 |              |
| 234535 | Aroma Care People Ltd | 51926842 | R5805 | Homecare - External Domiciliary |          | 22/11/2022 |              |
| 234535 | Aroma Care People Ltd | 51926842 | R5805 | Homecare - External Domiciliary | 2,318.40 |            | 1 1          |
| 234535 | Aroma Care People Ltd | 51926842 | R5805 | Homecare - External Domiciliary | 2,318.40 |            |              |
| 234535 | Aroma Care People Ltd | 51926842 | R5805 | Homecare - External Domiciliary | ,        | 22/11/2022 |              |
| 234535 | Aroma Care People Ltd | 51926842 | R5805 | Homecare - External Domiciliary | ,        | 22/11/2022 |              |
| 234535 | Aroma Care People Ltd | 51926842 | R5805 | Homecare - External Domiciliary |          | 22/11/2022 |              |
| 234535 | Aroma Care People Ltd | 51926842 | R5805 | Homecare - External Domiciliary | 1,226.96 | 22/11/2022 |              |
| 234535 | Aroma Care People Ltd | 51926842 | R5805 | Homecare - External Domiciliary |          | 22/11/2022 |              |
| 234535 | Aroma Care People Ltd | 51926842 | R5805 | Homecare - External Domiciliary |          | 22/11/2022 |              |
| 234535 | Aroma Care People Ltd | 51926842 | R5805 | Homecare - External Domiciliary |          | 22/11/2022 |              |
| 234535 | Aroma Care People Ltd | 51926842 | R5805 | Homecare - External Domiciliary |          | 22/11/2022 |              |
| 234535 | Aroma Care People Ltd | 51926842 | R5805 | Homecare - External Domiciliary | 772.80   | 22/11/2022 |              |
| 234535 | Aroma Care People Ltd | 51926842 | R5805 | Homecare - External Domiciliary | 772.80   |            |              |
| 234535 | Aroma Care People Ltd | 51926842 | R5805 | Homecare - External Domiciliary | 717.60   |            | People Group |

| 234535       A         234535       A | Aroma Care People Ltd<br>Aroma Care People Ltd | 51926842<br>51926842<br>51926842<br>51926842<br>51927453<br>51927453<br>51927453<br>51927453<br>51927453<br>51927453<br>51927453 | R5805<br>R5805<br>R5805<br>R5805<br>R5805<br>R5805<br>R5805<br>R5805<br>R5805 | Homecare - External Domiciliary<br>Homecare - External Domiciliary | 638.38<br>605.92<br>515.20<br>2,804.48<br>2,502.40<br>2,392.00<br>2,333.76 | 22/11/2022<br>22/11/2022<br>22/11/2022<br>23/11/2022<br>23/11/2022<br>23/11/2022<br>23/11/2022<br>23/11/2022 | People Group<br>People Group   |
|--|---|--|---|---|--|--|--|
| 234535       A  | Aroma Care People Ltd<br>Aroma Care People Ltd                          | 51926842<br>51926842<br>51927453<br>51927453<br>51927453<br>51927453<br>51927453<br>51927453<br>51927453                         | R5805<br>R5805<br>R5805<br>R5805<br>R5805<br>R5805<br>R5805                   | Homecare - External Domiciliary<br>Homecare - External Domiciliary  | 605.92<br>515.20<br>2,804.48<br>2,502.40<br>2,392.00<br>2,333.76           | 22/11/2022<br>22/11/2022<br>23/11/2022<br>23/11/2022<br>23/11/2022   | People Group<br>People Group<br>People Group<br>People Group<br>People Group |
| 234535       A  | Aroma Care People Ltd<br>Aroma Care People Ltd  | 51926842<br>51927453<br>51927453<br>51927453<br>51927453<br>51927453<br>51927453<br>51927453                                     | R5805<br>R5805<br>R5805<br>R5805<br>R5805<br>R5805                            | Homecare - External Domiciliary<br>Homecare - External Domiciliary<br>Homecare - External Domiciliary<br>Homecare - External Domiciliary<br>Homecare - External Domiciliary   | 515.20<br>2,804.48<br>2,502.40<br>2,392.00<br>2,333.76                     | 22/11/2022<br>23/11/2022<br>23/11/2022<br>23/11/2022   | People Group<br>People Group<br>People Group<br>People Group                 |
| 234535       A   | Aroma Care People Ltd<br>Aroma Care People Ltd   | 51927453<br>51927453<br>51927453<br>51927453<br>51927453<br>51927453<br>51927453   | R5805<br>R5805<br>R5805<br>R5805<br>R5805                                     | Homecare - External Domiciliary<br>Homecare - External Domiciliary<br>Homecare - External Domiciliary<br>Homecare - External Domiciliary  | 2,804.48<br>2,502.40<br>2,392.00<br>2,333.76                               | 23/11/2022<br>23/11/2022<br>23/11/2022   | People Group<br>People Group<br>People Group                                 |
| 234535       A   | Aroma Care People Ltd<br>Aroma Care People Ltd   | 51927453<br>51927453<br>51927453<br>51927453<br>51927453<br>51927453   | R5805<br>R5805<br>R5805<br>R5805  | Homecare - External Domiciliary<br>Homecare - External Domiciliary<br>Homecare - External Domiciliary   | 2,502.40<br>2,392.00<br>2,333.76   | 23/11/2022<br>23/11/2022   | People Group<br>People Group   |
| 234535       A  | Aroma Care People Ltd<br>Aroma Care People Ltd  | 51927453<br>51927453<br>51927453<br>51927453<br>51927453   | R5805<br>R5805<br>R5805   | Homecare - External Domiciliary<br>Homecare - External Domiciliary  | 2,392.00<br>2,333.76   | 23/11/2022   | People Group   |
| 234535         A  | Aroma Care People Ltd<br>Aroma Care People Ltd<br>Aroma Care People Ltd<br>Aroma Care People Ltd<br>Aroma Care People Ltd   | 51927453<br>51927453<br>51927453   | R5805<br>R5805  | Homecare - External Domiciliary   | 2,333.76   |  |  |
| 234535         A  | vroma Care People Ltd<br>vroma Care People Ltd<br>vroma Care People Ltd<br>vroma Care People Ltd  | 51927453<br>51927453   | R5805   |   | ,  | 23/11/2022   | People Group   |
| 234535 A<br>234535 A<br>234535 A<br>234535 A<br>234535 A   | Aroma Care People Ltd<br>Aroma Care People Ltd<br>Aroma Care People Ltd   | 51927453   |   | Homocoro External Dominilian  | 2 102 20   |  |  |
| 234535 A<br>234535 A<br>234535 A   | vroma Care People Ltd<br>vroma Care People Ltd  |  |   | nomecale - External Domiciliary   | 2,103.36   | 23/11/2022   | People Group   |
| 234535 A<br>234535 A   | roma Care People Ltd  | 51927453   | R5805   | Homecare - External Domiciliary   | 2,060.80   | 23/11/2022   | People Group   |
| 234535 A   | •   | 01021100   | R5805   | Homecare - External Domiciliary   | 2,060.80   | 23/11/2022   | People Group   |
|  | name Care Description   | 51927453   | R5805   | Homecare - External Domiciliary   | 2,060.80   | 23/11/2022   | People Group   |
|  | Aroma Care People Ltd   | 51927453   | R5805   | Homecare - External Domiciliary   | 1,953.12   | 23/11/2022   | People Group   |
| 234535 A   | Aroma Care People Ltd   | 51927453   | R5805   | Homecare - External Domiciliary   | 1,876.16   | 23/11/2022   | People Group   |
| 234535 A   | Aroma Care People Ltd   | 51927453   | R5805   | Homecare - External Domiciliary   | 1,439.80   | 23/11/2022   | People Group   |
| 234535 A   | Aroma Care People Ltd   | 51927453   | R5805   | Homecare - External Domiciliary   | 1,402.24   | 23/11/2022   | People Group   |
| 234535 A   | Aroma Care People Ltd   | 51927453   | R5805   | Homecare - External Domiciliary   | 1,402.24   | 23/11/2022   | People Group   |
| 234535 A   | Aroma Care People Ltd   | 51927453   | R5805   | Homecare - External Domiciliary   | 1,315.60   | 23/11/2022   | People Group   |
| 234535 A   | Aroma Care People Ltd   | 51927453   | R5805   | Homecare - External Domiciliary   | 1,159.20   | 23/11/2022   | People Group   |
| 234535 A   | Iroma Care People Ltd   | 51927453   | R5805   | Homecare - External Domiciliary   | 1,151.84   | 23/11/2022   | People Group   |
| 234535 A   | Iroma Care People Ltd   | 51927453   | R5805   | Homecare - External Domiciliary   | 1,030.40   | 23/11/2022   | People Group   |
| 234535 A   | Iroma Care People Ltd   | 51927453   | R5805   | Homecare - External Domiciliary   | 901.60   | 23/11/2022   | People Group   |
|  | Iroma Care People Ltd   | 51927453   | R5805   | Homecare - External Domiciliary   | 864.80   | 23/11/2022   | People Group   |
|  | Iroma Care People Ltd   | 51927453   | R5805   | Homecare - External Domiciliary   | 772.80   | 23/11/2022   | People Group   |
|  | Iroma Care People Ltd   | 51927453   | R5805   | Homecare - External Domiciliary   | 772.80   | 23/11/2022   | People Group   |
| 234535 A   | Iroma Care People Ltd   | 51927453   | R5805   | Homecare - External Domiciliary   | 763.60   | 23/11/2022   | People Group   |
|  | Iroma Care People Ltd   | 51927453   | R5805   | Homecare - External Domiciliary   | 754.40   | 23/11/2022   | People Group   |
|  | roma Care People Ltd  | 51927453   | R5805   | Homecare - External Domiciliary   | 676.08   | 23/11/2022   | People Group   |
| 234535 A   | Iroma Care People Ltd   | 51927453   | R5805   | Homecare - External Domiciliary   | 671.60   | 23/11/2022   | People Group   |
|  | Aroma Care People Ltd   | 51927453   | R5805   | Homecare - External Domiciliary   | 605.92   | 23/11/2022   | People Group   |
| 234535 A   | roma Care People Ltd  | 51927453   | R5805   | Homecare - External Domiciliary   | 605.92   | 23/11/2022   | People Group   |
|  | Iroma Care People Ltd   | 51927453   | R5805   | Homecare - External Domiciliary   | 598.00   | 23/11/2022   | People Group   |
|  | roma Care People Ltd  | 51927453   | R5805   | Homecare - External Domiciliary   | 515.20   | 23/11/2022   | People Group   |
|  | Iroma Care People Ltd   | 51927453   | R5805   | Homecare - External Domiciliary   | 515.20   | 23/11/2022   | People Group   |
| 234535 A   | Iroma Care People Ltd   | 51927453   | R5805   | Homecare - External Domiciliary   | 515.20   | 23/11/2022   | People Group   |
| 234535 A   | roma Care People Ltd  | 51927453   | R5805   | Homecare - External Domiciliary   | 515.20   | 23/11/2022   | People Group   |
| 234535 A   | Iroma Care People Ltd   | 51927883   | R5805   | Homecare - External Domiciliary   | 1,545.60   | 24/11/2022   | People Group   |
| 234535 A   | roma Care People Ltd  | 51929394   | R5805   | Homecare - External Domiciliary   | 1,030.40   | 28/11/2022   | People Group   |
|  | Iroma Care People Ltd   | 51929042   | R5805   | Homecare - External Domiciliary   | 956.80   | 28/11/2022   | People Group   |
| 234535 A   | roma Care People Ltd  | 51929394   | R5805   | Homecare - External Domiciliary   | 772.80   | 28/11/2022   | People Group   |
|  | roma Care People Ltd  | 51928773   | R4607   | Client Expenses   | 3,227.36   | 29/11/2022   | People Group   |
|  | roma Care People Ltd  | 51928506   | R4607   | Client Expenses   | 2,651.85   | 29/11/2022   | People Group   |
|  | roma Care People Ltd  | 51928495   | R4607   | Client Expenses   | 2,431.40   | 29/11/2022   | People Group   |
|  | roma Care People Ltd  | 51928507   | R4607   | Client Expenses   | 1,155.36   | 29/11/2022   | People Group   |
| 200441 A   | vrriva Midlands North Ltd (****4814)  | 51916601   | R5704   | Public Transport  | 3,103.50   | 18/11/2022   | Communities  |

| 200441         Arriva Midlands North Ltd (****4814)         51916601         R3204         Home To School / College Transpc         2,069.00         18/11/20           200441         Arriva Midlands North Ltd (****4814)         51926101         R5704         Public Transport         24,919.31         23/11/20           246660         Arrow County Supplies         51911195         R2704         Cleaning, Domestic & Caretaking S         10,928.44         04/11/20 | 2 Resources      |
|---|------------------|
|   |                  |
|   | 2 Resources      |
| 246660 Arrow County Supplies 51919342 R2704 Cleaning, Domestic & Caretaking S 4,332.20 30/11/20   |                  |
| 246660 Arrow County Supplies 51919339 R2704 Cleaning, Domestic & Caretaking S 2,281.20 30/11/20   | 2 Resources      |
| 246660 Arrow County Supplies 51925491 R2704 Cleaning, Domestic & Caretaking S -3,578.53 30/11/20  | 2 Resources      |
| 219768 Art of Brilliance Ltd 51914140 R1601 Training 9,907.50 11/11/20  | 2 Resources      |
| 244237 Arthur J Gallagher Insurance Brokers Ltd****2406 51894248 R4927 Other Insurance Premiums / Charg 1,350.00 07/11/20   | 2 Other Services |
| 246666 Ascenti Physio Ltd 51923419 R4030 Materials 3,492.00 14/11/20  | 2 Other Services |
| 213431 Ash Green School & Arts College (Academy) 51926350 R6107 SEN EHCP (Education, Health & C 8,505.00 23/11/20   | 2 People Group   |
| 246676 Ashbourne Day Nurseries Ltd 51921971 R6106 Early Years Funding (PVIs and LA) 8,693.38 11/11/20   | 2 People Group   |
| 246676 Ashbourne Day Nurseries Ltd 51923243 R6106 Early Years Funding (PVIs and LA) 2,580.96 15/11/20   | 2 People Group   |
| 239061 Ask Europe Ltd 51925146 R1601 Training 1,100.00 24/11/20   | 2 Resources      |
| 246593 ASK FOR CAR LTD 51914694 R3204 Home To School / College Transpc 1,309.00 01/11/20  | 2 Communities    |
| 246593 ASK FOR CAR LTD 51915065 R3204 Home To School / College Transpc 1,095.50 01/11/20  | 2 Communities    |
| 246593 ASK FOR CAR LTD 51915065 R3204 Home To School / College Transpo 912.50 01/11/20  | 2 Communities    |
| 200468 Askews And Holts Library Services Ltd 51921181 R4058 Books, Newspapers & Publications 28,927.75 11/11/20   | 2 Resources      |
| 200468 Askews And Holts Library Services Ltd 51915926 R4058 Books, Newspapers & Publications 511.02 18/11/20  | 2 Resources      |
| 200468 Askews And Holts Library Services Ltd 51927389 R4058 Books, Newspapers & Publications 17,684.59 25/11/20   | 2 Resources      |
| 200468 Askews And Holts Library Services Ltd 51920704 R4058 Books, Newspapers & Publications 1,148.88 25/11/20  | 2 Resources      |
| 200468 Askews And Holts Library Services Ltd 51920706 R4058 Books, Newspapers & Publications 640.87 25/11/20  | 2 Resources      |
| 226763         Aspect Care Home Ltd         51925345         R5806         Residential Care         2,425.56         17/11/20   | 2 People Group   |
| 226763 Aspect Care Home Ltd 51925345 R5806 Residential Care 2,239.52 17/11/20   | 2 People Group   |
| 226763         Aspect Care Home Ltd         51925345         R5806         Residential Care         1,476.76         17/11/20   | 2 People Group   |
| 226763         Aspect Care Home Ltd         51925345         R5806         Residential Care         1,126.84         17/11/20   | 2 People Group   |
| 237736 Aspects Care Home Ltd 51925161 R5806 Residential Care 2,541.44 16/11/20  | 2 People Group   |
| 237736 Aspects Care Home Ltd 51925345 R5806 Residential Care 3,068.42 17/11/20  | 2 People Group   |
| 237736 Aspects Care Home Ltd 51925345 R5806 Residential Care 2,341.28 17/11/20  | 2 People Group   |
| 237736         Aspects Care Home Ltd         51925345         R5806         Residential Care         2,295.40         17/11/20  |                  |
| 237736 Aspects Care Home Ltd 51925345 R5806 Residential Care 1,657.04 17/11/20  |                  |
| 237736 Aspects Care Home Ltd 51925345 R5851 Supported Living 1,138.20 17/11/20  |                  |
| 237736 Aspects Care Home Ltd 51925345 R5851 Supported Living 796.76 17/11/20  | 2 People Group   |
| 244145Associated Diamond Drilling Ltd51919833R2002Building Maintenance3,100.0004/11/20  | 2 Communities    |
| 5   | 2 Communities    |
|   | 2 Communities    |
| 210825 ATG Access Ltd 51894230 R5702 Payments to External Contractors 568.85 07/11/20   | 2 Communities    |
| 208290 Atherstone Surgery 51927399 R5702 Payments to External Contractors 1,232.00 30/11/20   |                  |
| 208290Atherstone Surgery51928139R5702Payments to External Contractors612.0130/11/20   | 2 People Group   |
| 208492 Atkins Ltd 51910595 R1101 Agency Staff Pay (inside IR35) 126,103.42 03/11/20   | 2 Communities    |
| 208492 Atkins Ltd 51920085 C1050 External Fees 9,515.69 04/11/20  |                  |
| 208492 Atkins Ltd 51916688 C1050 External Fees 2,451.00 07/11/20  | 2 Capital        |
|   | 2 Communities    |
| 208492 Atkins Ltd 51917995 C1050 External Fees 5,003.23 10/11/20  |                  |
| 208492         Atkins Ltd         51919602         C1050         External Fees         2,000.00         16/11/20  |                  |
| 208492         Atkins Ltd         51919459         C1050         External Fees         630.00         16/11/20  | 2 Capital        |

| 208492 | Atkins Ltd   | 51918285 | R4409 | Consultancy (outside IR35)         | 17,424.00 | 29/11/2022 | Communities  |
|--------|--|----------|-------|------------------------------------|-----------|------------|--------------|
| 200502 | Atkins Ltd t/a Faithful Gould                        | 51918049 | C1050 | External Fees                      | 720.00    | 01/11/2022 | Capital      |
| 200502 | Atkins Ltd t/a Faithful Gould                        | 51910596 | C1050 | External Fees                      | 678.09    | 04/11/2022 | Capital      |
| 200502 | Atkins Ltd t/a Faithful Gould                        | 51906452 | C1050 | External Fees                      | 11,300.00 | 09/11/2022 | Capital      |
| 200502 | Atkins Ltd t/a Faithful Gould                        | 51914538 | R1101 | Agency Staff Pay (inside IR35)     | 8,060.27  | 16/11/2022 | Communities  |
| 200502 | Atkins Ltd t/a Faithful Gould                        | 51927106 | C1030 | New Construction, Conversion & R   | 11,850.00 | 22/11/2022 | Capital      |
| 200502 | Atkins Ltd t/a Faithful Gould                        | 51916655 | C1050 | External Fees                      | 21,933.60 | 23/11/2022 | Capital      |
| 246857 | Atlas (UK) Ltd                                       | 51908040 | R4301 | Advertising, Publicity & Promotion | 2,500.00  | 14/11/2022 | Resources    |
| 200505 | ATS Euromaster Ltd                                   | 51911993 | R4030 | Materials                          | 568.48    | 02/11/2022 | Communities  |
| 200505 | ATS Euromaster Ltd                                   | 51919289 | R4030 | Materials                          | 992.63    | 25/11/2022 | Communities  |
| 200505 | ATS Euromaster Ltd                                   | 51920342 | R4030 | Materials                          | 632.45    | 30/11/2022 | Communities  |
| 239242 | Austen Court Care Home t/a Restful Homes (Worcesters | 51925161 | R5806 | Residential Care                   | 4,800.00  | 16/11/2022 | People Group |
| 100008 | Autism West Midlands (Oakfield House)                | 51925161 | R5806 | Residential Care                   | 5,155.80  |            | People Group |
| 100001 | Autism West Midlands (Pinetrees)                     | 51925345 | R5806 | Residential Care                   | 5,168.76  | 17/11/2022 | People Group |
| 246135 | Auto Surveys Ltd                                     | 51918462 | R5702 | Payments to External Contractors   | 1,895.00  |            | Communities  |
| 200524 | Autoway of Bedworth Ltd                              | 51914282 | R3204 | Home To School / College Transpc   | 4,095.00  | 10/11/2022 | Communities  |
| 200524 | Autoway of Bedworth Ltd                              | 51914283 | R3204 | Home To School / College Transpc   | 3,615.56  | 10/11/2022 | Communities  |
| 200524 | Autoway of Bedworth Ltd                              | 51914283 | R3204 | Home To School / College Transpo   | 3,037.34  | 10/11/2022 | Communities  |
| 200524 | Autoway of Bedworth Ltd                              | 51914283 | R3204 | Home To School / College Transpo   | 2,530.88  |            | Communities  |
| 200524 | Autoway of Bedworth Ltd                              | 51918397 | R3204 | Home To School / College Transpo   | 2,479.28  |            | Communities  |
| 200524 | Autoway of Bedworth Ltd                              | 51914283 | R3204 | Home To School / College Transpc   | ,         |            | Communities  |
| 200524 | Autoway of Bedworth Ltd                              | 51918397 | R3204 | Home To School / College Transpo   | 2,259.30  |            | Communities  |
| 200524 | Autoway of Bedworth Ltd                              | 51914283 | R3204 | Home To School / College Transpc   | •         |            | Communities  |
| 245603 | Avery Homes (Nelson) Ltd - Clayton Manor             | 51925161 | R5806 | Residential Care                   | 2,720.00  | 16/11/2022 | People Group |
| 247159 | Avery Homes (Nelson) Ltd - Darwin Court              | 51925161 | R5806 | Residential Care                   |           |            | People Group |
| 226378 | Avery Homes (Nelson) Ltd- Avalon Court               | 51925345 | R5806 | Residential Care                   | ,         |            | People Group |
| 228807 | Avery Homes (Nelson) Ltd- Scholars Mews              | 51924938 | R5806 | Residential Care                   |           |            | People Group |
| 228807 | Avery Homes (Nelson) Ltd- Scholars Mews              | 51924938 | R5806 | Residential Care                   | ,         | 16/11/2022 | People Group |
| 228807 | Avery Homes (Nelson) Ltd- Scholars Mews              | 51924938 | R5806 | Residential Care                   | 3,980.00  |            | People Group |
| 228807 | Avery Homes (Nelson) Ltd- Scholars Mews              | 51924938 | R5806 | Residential Care                   |           |            | People Group |
| 228807 | Avery Homes (Nelson) Ltd- Scholars Mews              | 51924938 | R5806 | Residential Care                   | 3,000.00  |            | People Group |
| 228807 | Avery Homes (Nelson) Ltd- Scholars Mews              | 51924938 | R5806 | Residential Care                   |           | 16/11/2022 | People Group |
| 228807 | Avery Homes (Nelson) Ltd- Scholars Mews              | 51924938 | R5806 | Residential Care                   |           |            | People Group |
| 228807 | Avery Homes (Nelson) Ltd- Scholars Mews              | 51924938 | R5806 | Residential Care                   |           |            | People Group |
| 228807 | Avery Homes (Nelson) Ltd- Scholars Mews              | 51924938 | R5806 | Residential Care                   |           | 16/11/2022 | People Group |
| 228807 | Avery Homes (Nelson) Ltd- Scholars Mews              | 51924938 | R5806 | Residential Care                   |           | 16/11/2022 | People Group |
| 228807 | Avery Homes (Nelson) Ltd- Scholars Mews              | 51924938 | R5806 | Residential Care                   |           | 16/11/2022 | People Group |
| 100431 | Avery Homes Nuneaton Ltd                             | 51924935 | R5806 | Residential Care                   | ,         |            | People Group |
| 100431 | Avery Homes Nuneaton Ltd                             | 51924935 | R5806 | Residential Care                   |           |            | People Group |
| 100431 | Avery Homes Nuneaton Ltd                             | 51924935 | R5806 | Residential Care                   | ,         | 16/11/2022 | People Group |
| 100431 | Avery Homes Nuneaton Ltd                             | 51924935 | R5806 | Residential Care                   | ,         | 16/11/2022 | People Group |
| 100431 | Avery Homes Nuneaton Ltd                             | 51924935 | R5806 | Residential Care                   | ,         |            | People Group |
| 100431 | Avery Homes Nuneaton Ltd                             | 51924935 | R5806 | Residential Care                   | ,         | 16/11/2022 |              |
| 100431 | Avery Homes Nuneaton Ltd                             | 51924935 | R5806 | Residential Care                   | 3,700.00  | 16/11/2022 | People Group |
| 100431 | Avery Homes Nuneaton Ltd                             | 51924935 | R5806 | Residential Care                   | 3,700.00  | 16/11/2022 | People Group |
|        |  |          |       |                                    |           |            |              |

| Avery Homes Nuneaton Ltd<br>Avery Homes Nuneaton Ltd | 51924935   | R5806   | Residential Care   | ,   | 16/11/2022  | People Group   |
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| Avery Homes Nuneaton Ltd                             | 54004005   |   |  | ,   |   |  |
|  | 51924935   | R5806   | Residential Care   | 3,634,40  | 16/11/2022  | People Group   |
| Avery Homes Nuneaton Ltd                             | 51924935   | R5806   | Residential Care   |   |   | People Group   |
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|  |  | R5806   | Residential Care   |   |   | People Group   |
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|  | 51924935   | R5806   | Residential Care   |   |   | People Group   |
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|  |  |   |  |   |   | People Group   |
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| Avon Support Ltd                                     | 51919040   | R5803   | Daycare External   |   |   | People Group   |
|  | Avery Homes Nuneaton Ltd<br>Avery Homes Nuneaton Ltd<br>Aveny Homes Nuneaton Ltd<br>Aven Park School<br>Avon Support Ltd<br>Avon Support Ltd | Avery Homes Nuneaton Ltd51924935Avery Homes Nuneaton Ltd51924935Avor Park School51916847Avon Park School51916840Avon Park School51916840Avon Park School51916840Avon Park School51916830Avon Park School51916837Avon Park School51916832Avon Park School51916832Avon Park School51916833Avon Park School51916833 <td>Avery Homes Nuneaton Ltd         51924935         R5806           Avery Homes Nuneaton Ltd         51924935         R5806           Avor Park School         51916837&lt;</td> <td>Avery Homes Nuneaton Ltd51924935R5806Residential CareAvery Homes Nuneaton Ltd51924935R5806Residential CareAvon Park School51916847R6107SEN EHCP (Educ</td> <td>Avery Homes Nuneaton Ltd         51924935         R5806         Residential Care         3.411.43           Avery Homes Nuneaton Ltd         51924935         R5806         Residential Care         2.305.52           Avery Homes Nuneaton Ltd         51924935         R5806         Residential Care         2.375.52           Avery Homes Nuneaton Ltd         51924935         R5806         Residential Care         2.375.52           Avery Homes Nuneaton Ltd         51924935         R5806         Residential Care         2.375.52           Avery Homes Nuneaton Ltd         51924935         R5806         Residential Care         2.375.52           Avery Homes Nuneaton Ltd         51924935         R5806         Residential Care         2.375.52           Avery Homes Nuneaton Ltd         51924935         R5806         Residential Care         2.375.52           Avery Homes Nuneaton Ltd         51924935         R5806         Residential Care         2.375.52           Avery Homes Nuneaton Ltd         51924935         R5806         Residential Care         2.375.52           Avery Homes Nuneaton Ltd         51924935         R5806         Residential Care         2.325.72           Avery Homes Nuneaton Ltd         51924935         R5806         Residential Care         2.307.14</td> <td>Avery Homes Nuneaton Lid         5124393         R5806         Residential Care         3.411.43         16/11/2022           Avery Homes Nuneaton Lid         5124393         R5806         Residential Care         2.375.52         16/11/2022           Avery Homes Nuneaton Lid         5124393         R5806         Residential Care         2.375.52         16/11/2022           Avery Homes Nuneaton Lid         5124393         R5806         Residential Care         2.375.52         16/11/2022           Avery Homes Nuneaton Lid         5124393         R5806         Residential Care         2.375.52         16/11/2022           Avery Homes Nuneaton Lid         5124393         R5806         Residential Care         2.375.52         16/11/2022           Avery Homes Nuneaton Lid         5124393         R5806         Residential Care         2.375.52         16/11/2022           Avery Homes Nuneaton Lid         5124393         R5806         Residential Care         2.375.52         16/11/2022           Avery Homes Nuneaton Lid         5124393         R5806         Residential Care         2.375.52         16/11/2022           Avery Homes Nuneaton Lid         5192493         R5806         Residential Care         1.6/1.43         16/11/2022           Avery Homes Nuneaton Lid         5192493</td> | Avery Homes Nuneaton Ltd         51924935         R5806           Avor Park School         51916837< | Avery Homes Nuneaton Ltd51924935R5806Residential CareAvery Homes Nuneaton Ltd51924935R5806Residential CareAvon Park School51916847R6107SEN EHCP (Educ | Avery Homes Nuneaton Ltd         51924935         R5806         Residential Care         3.411.43           Avery Homes Nuneaton Ltd         51924935         R5806         Residential Care         2.305.52           Avery Homes Nuneaton Ltd         51924935         R5806         Residential Care         2.375.52           Avery Homes Nuneaton Ltd         51924935         R5806         Residential Care         2.375.52           Avery Homes Nuneaton Ltd         51924935         R5806         Residential Care         2.375.52           Avery Homes Nuneaton Ltd         51924935         R5806         Residential Care         2.375.52           Avery Homes Nuneaton Ltd         51924935         R5806         Residential Care         2.375.52           Avery Homes Nuneaton Ltd         51924935         R5806         Residential Care         2.375.52           Avery Homes Nuneaton Ltd         51924935         R5806         Residential Care         2.375.52           Avery Homes Nuneaton Ltd         51924935         R5806         Residential Care         2.375.52           Avery Homes Nuneaton Ltd         51924935         R5806         Residential Care         2.325.72           Avery Homes Nuneaton Ltd         51924935         R5806         Residential Care         2.307.14 | Avery Homes Nuneaton Lid         5124393         R5806         Residential Care         3.411.43         16/11/2022           Avery Homes Nuneaton Lid         5124393         R5806         Residential Care         2.375.52         16/11/2022           Avery Homes Nuneaton Lid         5124393         R5806         Residential Care         2.375.52         16/11/2022           Avery Homes Nuneaton Lid         5124393         R5806         Residential Care         2.375.52         16/11/2022           Avery Homes Nuneaton Lid         5124393         R5806         Residential Care         2.375.52         16/11/2022           Avery Homes Nuneaton Lid         5124393         R5806         Residential Care         2.375.52         16/11/2022           Avery Homes Nuneaton Lid         5124393         R5806         Residential Care         2.375.52         16/11/2022           Avery Homes Nuneaton Lid         5124393         R5806         Residential Care         2.375.52         16/11/2022           Avery Homes Nuneaton Lid         5124393         R5806         Residential Care         2.375.52         16/11/2022           Avery Homes Nuneaton Lid         5192493         R5806         Residential Care         1.6/1.43         16/11/2022           Avery Homes Nuneaton Lid         5192493 |

| 213122 | Avon Support Ltd | 51919040             | R5803          | Daycare External | 1,488.68 | 01/11/2022 | People Group                 |
|--------|------------------|----------------------|----------------|------------------|----------|------------|------------------------------|
| 213122 | Avon Support Ltd | 51919040             | R5803          | Daycare External |          |            | People Group                 |
| 213122 | Avon Support Ltd | 51919040             | R5803          | Daycare External |          |            | People Group                 |
| 213122 | Avon Support Ltd | 51919040             | R5803          | Daycare External |          |            | People Group                 |
| 213122 | Avon Support Ltd | 51919040             | R5803          | Daycare External |          |            | People Group                 |
| 213122 | Avon Support Ltd | 51919040             | R5803          | Daycare External |          |            | People Group                 |
| 213122 | Avon Support Ltd | 51919040             | R5803          | Daycare External |          |            | People Group                 |
| 213122 | Avon Support Ltd | 51919040             | R5803          | Daycare External |          |            | People Group                 |
| 213122 | Avon Support Ltd | 51919040             | R5803          | Daycare External |          |            | People Group                 |
| 213122 | Avon Support Ltd | 51919040             | R5803          |                  |          | 01/11/2022 | People Group                 |
| 213122 | Avon Support Ltd | 51919859             | R5851          | Supported Living |          |            | People Group                 |
| 213122 | Avon Support Ltd | 51919859             | R5851          | Supported Living |          |            | People Group                 |
| 213122 | Avon Support Ltd | 51919859             | R5851          | Supported Living |          |            | People Group                 |
| 213122 | Avon Support Ltd | 51919859             | R5803          | Daycare External |          |            | People Group                 |
| 213122 | Avon Support Ltd | 51926842             | R5851          | Supported Living | 5,267.88 |            | People Group                 |
| 213122 | Avon Support Ltd | 51926842             | R5851          | Supported Living | ,        |            | People Group                 |
| 213122 | Avon Support Ltd | 51926842             | R5851          | Supported Living |          |            | People Group                 |
| 213122 | Avon Support Ltd | 51926842             | R5851          | Supported Living | 2,774.52 |            | People Group                 |
| 213122 | Avon Support Ltd | 51926842             | R5803          | Daycare External |          |            | People Group                 |
| 213122 | Avon Support Ltd | 51926842             | R5851          | Supported Living | 2,482.20 | 22/11/2022 | People Group                 |
| 213122 | Avon Support Ltd | 51926842             | R5851          | Supported Living |          |            | People Group                 |
| 213122 | Avon Support Ltd | 51926842             | R5803          | Daycare External |          |            | People Group                 |
| 213122 | Avon Support Ltd | 51926842             | R5803          | Daycare External | 1,832.00 |            | People Group                 |
| 213122 | Avon Support Ltd | 51926842<br>51926842 | R5803<br>R5803 | Daycare External |          |            |                              |
| 213122 |                  | 51926842             | R5851          | Supported Living | 1,799.59 |            | People Group<br>People Group |
| 213122 | Avon Support Ltd | 51926842<br>51926842 |                |                  |          |            |                              |
|        | Avon Support Ltd |                      | R5851          | Supported Living |          |            | People Group                 |
| 213122 | Avon Support Ltd | 51926842             | R5803          | Daycare External |          |            | People Group                 |
| 213122 | Avon Support Ltd | 51926842             | R5803          | Daycare External | 1,488.68 |            | People Group                 |
| 213122 | Avon Support Ltd | 51926842             | R5803          | Daycare External |          |            | People Group                 |
| 213122 | Avon Support Ltd | 51926842             | R5803          | Daycare External | 1,259.80 |            | People Group                 |
| 213122 | Avon Support Ltd | 51926842             | R5851          | Supported Living | 1,254.41 |            | People Group                 |
| 213122 | Avon Support Ltd | 51926842             | R5803          | Daycare External |          |            | People Group                 |
| 213122 | Avon Support Ltd | 51926842             | R5803          | Daycare External | 1,102.34 |            | People Group                 |
| 213122 | Avon Support Ltd | 51926842             | R5851          | Supported Living |          |            | People Group                 |
| 213122 | Avon Support Ltd | 51926842             | R5851          | Supported Living | 868.77   |            | People Group                 |
| 213122 | Avon Support Ltd | 51926842             | R5803          | Daycare External | 755.88   |            | People Group                 |
| 213122 | Avon Support Ltd | 51926842             | R5803          | Daycare External | 724.39   |            | People Group                 |
| 213122 | Avon Support Ltd | 51926842             | R5851          | Supported Living | 718.07   | 22/11/2022 | People Group                 |
| 213122 | Avon Support Ltd | 51926842             | R5851          | Supported Living | 718.07   |            | People Group                 |
| 213122 | Avon Support Ltd | 51926842             | R5851          | Supported Living |          |            | People Group                 |
| 213122 | Avon Support Ltd | 51926842             | R5851          | Supported Living |          |            | People Group                 |
| 213122 | Avon Support Ltd | 51926842             | R5803          | Daycare External |          |            | People Group                 |
| 213122 | Avon Support Ltd | 51926842             | R5803          | Daycare External | 512.96   |            | People Group                 |
| 213122 | Avon Support Ltd | 51926842             | R5803          | Daycare External |          |            | People Group                 |
| 213122 | Avon Support Ltd | 51926842             | R5803          | Daycare External | 503.92   | 22/11/2022 | People Group                 |
|        |                  |                      |                |                  |          |            |                              |
|        |                  |                      |                |                  |          |            |                              |

| 238711 | Avon Taxis  | 51919223 | R3204          | Home To School / College Transpo  | 2,355.00  | 02/11/2022        | Communities  |
|--------|---|----------|----------------|-----------------------------------|-----------|-------------------|--------------|
| 238711 | Avon Taxis  | 51919223 | R3204          | Home To School / College Transpc  | 1,120.00  | 02/11/2022        | Communities  |
| 216249 | Avonside Health Centre                            | 51927991 | R5702          | Payments to External Contractors  | 1,092.00  | 30/11/2022        | People Group |
| 216249 | Avonside Health Centre                            | 51928060 | R5702          | Payments to External Contractors  | 1,000.20  | 30/11/2022        | People Group |
| 216249 | Avonside Health Centre                            | 51928137 | R5702          | Payments to External Contractors  | 612.01    | 30/11/2022        | People Group |
| 213427 | Aylesford School And Sixth Form College (Academy) | 51926380 | R6107          | SEN EHCP (Education, Health & C   | 17,121.00 | 23/11/2022        | People Group |
| 209620 |   | 51920380 | R4008          | •                                 | 5,250.00  | 02/11/2022        |              |
| 209620 | B Line Plant Ltd<br>B Line Plant Ltd              | 51910235 | R4008<br>R4008 | Equipment                         | ,         |                   |              |
|        |   |          |                | Equipment                         | 5,250.00  |                   |              |
| 209620 | B Line Plant Ltd                                  | 51918327 | R4008          | Equipment                         | 3,900.00  | 25/11/2022        | Communities  |
| 209620 | B Line Plant Ltd                                  | 51918325 | R4008          | Equipment                         | 1,725.00  | 25/11/2022        |              |
| 228370 | B N J Consultants Ltd                             | 51918400 | R1101          | Agency Staff Pay (inside IR35)    | 1,040.96  | 03/11/2022        | Communities  |
| 228370 | B N J Consultants Ltd                             | 51919243 | R1101          | Agency Staff Pay (inside IR35)    | 694.72    |                   | Communities  |
| 228370 | B N J Consultants Ltd                             | 51924167 | R1101          | Agency Staff Pay (inside IR35)    | 1,508.56  | 18/11/2022        | Communities  |
| 228370 | B N J Consultants Ltd                             | 51924584 | R1101          | Agency Staff Pay (inside IR35)    | 873.96    | 18/11/2022        | Communities  |
| 228370 | B N J Consultants Ltd                             | 51925583 | R1101          | Agency Staff Pay (inside IR35)    | 506.56    | 21/11/2022        |              |
| 228370 | B N J Consultants Ltd                             | 51925686 | R1101          | Agency Staff Pay (inside IR35)    | ,         |                   |              |
| 228370 | B N J Consultants Ltd                             | 51929887 | R1101          | Agency Staff Pay (inside IR35)    | 1,254.72  | 29/11/2022        | Communities  |
| 246360 | B24 Healthcare Solution Ltd                       | 51925494 | R5805          | Homecare - External Domiciliary   | 2,134.40  | 17/11/2022        | People Group |
| 246360 | B24 Healthcare Solution Ltd                       | 51925494 | R5805          | Homecare - External Domiciliary   | 2,097.60  | 17/11/2022        | People Group |
| 246360 | B24 Healthcare Solution Ltd                       | 51925494 | R5805          | Homecare - External Domiciliary   | 2,060.80  | 17/11/2022        | People Group |
| 246360 | B24 Healthcare Solution Ltd                       | 51925494 | R5805          | Homecare - External Domiciliary   | 1,913.60  | 17/11/2022        | People Group |
| 246360 | B24 Healthcare Solution Ltd                       | 51925494 | R5805          | Homecare - External Domiciliary   | 1,545.60  | 17/11/2022        | People Group |
| 246360 | B24 Healthcare Solution Ltd                       | 51925494 | R5805          | Homecare - External Domiciliary   | 1,545.60  | 17/11/2022        | People Group |
| 246360 | B24 Healthcare Solution Ltd                       | 51925494 | R5805          | Homecare - External Domiciliary   | 1,104.00  | 17/11/2022        | People Group |
| 246360 | B24 Healthcare Solution Ltd                       | 51925494 | R5805          | Homecare - External Domiciliary   | 1,030.40  | 17/11/2022        | People Group |
| 246360 | B24 Healthcare Solution Ltd                       | 51925494 | R5805          | Homecare - External Domiciliary   | 1,030.40  | 17/11/2022        | People Group |
| 246360 | B24 Healthcare Solution Ltd                       | 51925494 | R5805          | Homecare - External Domiciliary   | 1,030.40  | 17/11/2022        | People Group |
| 246360 | B24 Healthcare Solution Ltd                       | 51925494 | R5805          | Homecare - External Domiciliary   | 1,030.40  | 17/11/2022        | People Group |
| 246360 | B24 Healthcare Solution Ltd                       | 51925494 | R5805          | Homecare - External Domiciliary   | 901.60    | 17/11/2022        | People Group |
| 246360 | B24 Healthcare Solution Ltd                       | 51925494 | R5805          | Homecare - External Domiciliary   | 809.60    | 17/11/2022        | People Group |
| 246360 | B24 Healthcare Solution Ltd                       | 51926451 | R5805          | Homecare - External Domiciliary   | 515.20    | 21/11/2022        | People Group |
| 246360 | B24 Healthcare Solution Ltd                       | 51928434 | R5807          | Social Care Block Contracts       | 2,060.80  | 25/11/2022        | People Group |
| 246360 | B24 Healthcare Solution Ltd                       | 51928453 | R5807          | Social Care Block Contracts       | 2,060.80  | 25/11/2022        | People Group |
| 246360 | B24 Healthcare Solution Ltd                       | 51928436 | R5807          | Social Care Block Contracts       | 1,472.00  | 25/11/2022        | People Group |
| 246360 | B24 Healthcare Solution Ltd                       | 51928777 | R4607          | Client Expenses                   | 561.26    | 29/11/2022        | People Group |
| 200575 | Baddesley and Grendon Pre School                  | 51921902 | R6106          | Early Years Funding (PVIs and LA) | 7,365.90  | 10/11/2022        | People Group |
| 200575 | Baddesley and Grendon Pre School                  | 51923208 | R6106          | Early Years Funding (PVIs and LA) | 2,886.60  | 14/11/2022        | People Group |
| 245575 | Baginton Event Catering                           | 51929881 | R5702          | Payments to External Contractors  | 704.00    | 29/11/2022        | People Group |
| 200588 | Bakers Commercial Services Ltd                    | 51915283 | R3204          | Home To School / College Transpo  | 7,441.73  | 01/11/2022        | Communities  |
| 200588 | Bakers Commercial Services Ltd                    | 51915067 | R3204          | Home To School / College Transpo  | 5,875.06  | 01/11/2022        | Communities  |
| 200588 | Bakers Commercial Services Ltd                    | 51918380 | R3204          | Home To School / College Transpo  | 7,918.00  | 03/11/2022        | Communities  |
| 200588 | Bakers Commercial Services Ltd                    | 51912108 | R3204          | Home To School / College Transpo  | 7,034.41  | 03/11/2022        | Communities  |
| 200588 | Bakers Commercial Services Ltd                    | 51912108 | R3204          | Home To School / College Transpo  | 6,840.00  |                   | Communities  |
| 200588 | Bakers Commercial Services Ltd                    | 51912110 | R3204          | Home To School / College Transpo  | 6.041.52  |                   | Communities  |
| 200588 | Bakers Commercial Services Ltd                    | 51918380 | R3204          | Home To School / College Transpo  | - /       |                   | Communities  |
|        |   | 0.010000 |                | terre i e etheer, eenege hanopu   | .,        | 30,, <b>202</b> 2 | 2 0          |

| 200588 | Bakers Commercial Services Ltd 5                           | 1912108 | R3204  | Home To School / College Transpc  | 3,960.00     | 03/11/2022 | Communities   |
|--------|--|---------|--------|-----------------------------------|--------------|------------|---------------|
| 200588 | Bakers Commercial Services Ltd 5                           | 1919772 | R3204  | Home To School / College Transpc  | 7,040.00     | 28/11/2022 | Communities   |
| 200588 | Bakers Commercial Services Ltd 5                           | 1920699 | R3204  | Home To School / College Transpo  | 6,249.61     | 28/11/2022 | Communities   |
| 200588 | Bakers Commercial Services Ltd 5                           | 1919772 | R3204  | Home To School / College Transpc  | 6,080.00     | 28/11/2022 | Communities   |
| 200588 | Bakers Commercial Services Ltd 5                           | 1919772 | R3204  | Home To School / College Transpc  | 5,370.24     | 28/11/2022 | Communities   |
| 200588 | Bakers Commercial Services Ltd 5                           | 1920700 | R3204  | Home To School / College Transpo  | 4,299.20     | 28/11/2022 | Communities   |
| 200588 | Bakers Commercial Services Ltd 5                           | 1919772 | R3204  | Home To School / College Transpo  | 3,520.00     | 28/11/2022 | Communities   |
| 246973 | Balance App Ltd 5  | 1912086 | R1601  | Training                          | 1,500.00     | 23/11/2022 | Resources     |
| 200589 | Balfour Beatty Living Places Ltd (****8503) 5              | 1923790 | R5702  | Payments to External Contractors  | 2,447,775.04 | 14/11/2022 | Communities   |
| 232605 | Baltimore Consulting Ltd 5                                 | 1915303 | R1101  | Agency Staff Pay (inside IR35)    | 1,500.00     | 02/11/2022 | People Group  |
| 232605 | Baltimore Consulting Ltd 5                                 | 1917722 | R1101  | Agency Staff Pay (inside IR35)    | 1,500.00     | 09/11/2022 | People Group  |
| 232605 | Baltimore Consulting Ltd 5                                 | 1917723 | R1101  | Agency Staff Pay (inside IR35)    | 960.00       | 09/11/2022 | People Group  |
| 232605 |  | 1919611 | R1101  | Agency Staff Pay (inside IR35)    | 1,600.00     | 16/11/2022 | People Group  |
| 232605 |  | 1919615 | R1101  | Agency Staff Pay (inside IR35)    |              |            | People Group  |
| 232605 | 5  | 1923581 | R1101  | Agency Staff Pay (inside IR35)    |              |            | People Group  |
| 232605 |  | 1923577 | R1101  | Agency Staff Pay (inside IR35)    |              |            | People Group  |
| 232605 |  | 1925464 | R1101  | Agency Staff Pay (inside IR35)    |              |            | People Group  |
| 232605 |  | 1925465 | R1101  | Agency Staff Pay (inside IR35)    |              |            | People Group  |
| 200593 |  | 1921024 | R6108  | Funding payments to WCC Schools   |              | 08/11/2022 |               |
| 200593 |  | 1921933 | R6106  | Early Years Funding (PVIs and LA) | ,            |            | People Group  |
| 200593 |  | 1923235 | R6106  | Early Years Funding (PVIs and LA) |              |            | People Group  |
| 239759 |  | 1921937 | R6106  | Early Years Funding (PVIs and LA) | ,            |            |               |
| 239759 |  | 1923258 | R6106  | Early Years Funding (PVIs and LA) | ,            |            | People Group  |
| 200594 |  | 1922128 | R6106  | Early Years Funding (PVIs and LA) |              |            | People Group  |
| 200594 |  | 1923268 | R6106  | Early Years Funding (PVIs and LA) | ,            | 15/11/2022 | People Group  |
| 226306 |  | 1921924 | R6106  | Early Years Funding (PVIs and LA) |              |            | People Group  |
| 226306 |  | 1923212 | R6106  | Early Years Funding (PVIs and LA) |              |            |               |
| 226306 |  | 1926420 | R6107  | SEN EHCP (Education, Health & C   |              |            | People Group  |
| 240426 |  | 1925161 | R5806  | Residential Care                  |              |            |               |
| 100252 |  | 1925345 | R5806  | Residential Care                  |              |            | People Group  |
| 100252 |  | 1925345 | R5806  | Residential Care                  |              |            | People Group  |
| 100252 |  | 1925345 | R5806  | Residential Care                  |              | 17/11/2022 |               |
| 220099 |  | 1919859 | R5822  | Foster Care Payments - External P |              |            | People Group  |
| 225606 |  | 1921500 | R6106  | Early Years Funding (PVIs and LA) |              |            | People Group  |
| 100091 | <u> </u>   | 1925345 | R5806  | Residential Care                  |              | 17/11/2022 | People Group  |
| 100091 | 5  | 1925345 | R5806  | Residential Care                  | ,            |            | People Group  |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Trees Car 5     |         | R5806  | Residential Care                  |              | 16/11/2022 | People Group  |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Trees Car 5     |         | R5806  | Residential Care                  | ,            | 16/11/2022 |               |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Trees Car 5     |         | R5806  | Residential Care                  | ,            | 16/11/2022 |               |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Trees Car 5     |         | R5806  | Residential Care                  |              |            | People Group  |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Trees Car 5     |         | R5806  | Residential Care                  | ,            |            | People Group  |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Trees Car 5     |         | R5806  | Residential Care                  |              |            | People Group  |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Trees Car 5     |         | R5806  | Residential Care                  |              |            | People Group  |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Trees Car 5     |         | R5806  | Residential Care                  |              |            |               |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Trees Car 5     |         | R5806  | Residential Care                  |              |            | People Group  |
| 100010 | Daronester rieditricare riomes Liu 1/A Orielly riees Car J | 1020100 | 110000 |                                   | 5,200.00     | 10/11/2022 | i copie Oroup |

| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Trees Car 51925159  | R5806 | Residential Care | 3,104.00 | 16/11/2022 | People Group |
|--------|--|-------|------------------|----------|------------|--------------|
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Trees Car 51925159  | R5806 | Residential Care | 3,055.16 | 16/11/2022 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Trees Car 51925159  | R5806 | Residential Care | 3,000.00 | 16/11/2022 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Trees Car 51925159  | R5806 | Residential Care | 2,954.00 | 16/11/2022 | People Group |
| 00015  | Barchester Healthcare Homes Ltd T/A Cherry Trees Car 51925159  | R5806 | Residential Care | 2,600.00 | 16/11/2022 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Trees Car 51925159  | R5806 | Residential Care | 2,449.60 | 16/11/2022 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Trees Car 51925159  | R5806 | Residential Care | 2,181.20 | 16/11/2022 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Trees Car 51925159  | R5806 | Residential Care |          | 16/11/2022 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Trees Car 51925159  | R5806 | Residential Care | 914.29   | 16/11/2022 | People Group |
| 100015 | Barchester Healthcare Homes Ltd T/A Cherry Trees Car 51925159  | R5806 | Residential Care |          | 16/11/2022 | People Group |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care | 8.342.85 | 16/11/2022 | People Group |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care | ,        |            | People Group |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care |          | 16/11/2022 | People Group |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care |          |            |              |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care | •        |            | People Group |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care | ,        | 16/11/2022 | People Group |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care |          | 16/11/2022 |              |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care |          | 16/11/2022 | People Group |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care | ,        | 16/11/2022 | People Group |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care | ,        |            | People Group |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care |          | 16/11/2022 | People Group |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care |          |            |              |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care |          | 16/11/2022 | People Group |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care |          | 16/11/2022 | People Group |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care |          | 16/11/2022 | People Group |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care |          | 16/11/2022 | People Group |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care | ,        | 16/11/2022 |              |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care | ,        | 16/11/2022 |              |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care |          |            | People Group |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care | ,        |            |              |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care | ,        | 16/11/2022 | People Group |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care | ,        | 16/11/2022 | People Group |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939<br>Barchester Healthcare Ltd - Overslade House (****7129) 51924939 | R5806 | Residential Care |          | 16/11/2022 | People Group |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care |          | 16/11/2022 | People Group |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care |          | 16/11/2022 | People Group |
| 100057 | Barchester Healthcare Ltd - Overslade House ( 7129) 51924939<br>Barchester Healthcare Ltd - Overslade House (****7129) 51924939    | R5806 | Residential Care | ,        | 16/11/2022 |              |
|        |  |       |                  |          |            | People Group |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care |          |            |              |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care |          | 16/11/2022 | People Group |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care |          | 16/11/2022 | People Group |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care |          | 16/11/2022 |              |
| 100057 | Barchester Healthcare Ltd - Overslade House (****7129) 51924939  | R5806 | Residential Care | ,        | 16/11/2022 | People Group |
| 219023 | Barchester Healthcare Ltd (Harper Fields) 51925161   | R5806 | Residential Care |          |            | People Group |
| 100021 | Barchester Healthcare Ltd T/A Cubbington Mill Care Hor 51924936  | R5806 | Residential Care | ,        |            | People Group |
| 100021 | Barchester Healthcare Ltd T/A Cubbington Mill Care Hor 51924936  | R5806 | Residential Care | ,        | 16/11/2022 | People Group |
| 100021 | Barchester Healthcare Ltd T/A Cubbington Mill Care Hor 51924936  | R5806 | Residential Care | 3.800.00 | 16/11/2022 | People Group |

| 100021 | Barchester Healthcare Ltd T/A Cubbington Mill Care I | Hor 51924936 | R5806 | Residential Care                   | 3,400.00   | 16/11/2022 | People Group |
|--------|--|--------------|-------|------------------------------------|------------|------------|--------------|
| 100021 | Barchester Healthcare Ltd T/A Cubbington Mill Care I | Hor 51924936 | R5806 | Residential Care                   | 3,264.32   | 16/11/2022 | People Group |
| 100021 | Barchester Healthcare Ltd T/A Cubbington Mill Care I | Hor 51924936 | R5806 | Residential Care                   | 3,054.44   | 16/11/2022 | People Group |
| 100021 | Barchester Healthcare Ltd T/A Cubbington Mill Care I | Hor 51924936 | R5806 | Residential Care                   | 3,053.60   | 16/11/2022 | People Group |
| 100021 | Barchester Healthcare Ltd T/A Cubbington Mill Care I | Hor 51924936 | R5806 | Residential Care                   | 2,578.58   | 16/11/2022 | People Group |
| 100021 | Barchester Healthcare Ltd T/A Cubbington Mill Care I | Hor 51924936 | R5806 | Residential Care                   | 2,358.44   | 16/11/2022 | People Group |
| 100021 | Barchester Healthcare Ltd T/A Cubbington Mill Care I | Hor 51924936 | R5806 | Residential Care                   | 857.14     | 16/11/2022 | People Group |
| 200613 | Barnardo Services Ltd (****6716)                     | 51925306     | R5807 | Social Care Block Contracts        | 25,705.00  | 18/11/2022 | People Group |
| 200613 | Barnardo Services Ltd (****6716)                     | 51925263     | R5807 | Social Care Block Contracts        |            | 18/11/2022 | People Group |
| 200613 | Barnardo Services Ltd (****6716)                     | 51925372     | R5807 | Social Care Block Contracts        | 5,710.00   | 18/11/2022 | People Group |
| 200613 | Barnardo Services Ltd (****6716)                     | 51927453     | R5459 | Leaving Care Accommodation         | 1,198.40   | 23/11/2022 | People Group |
| 200613 | Barnardo Services Ltd (****6716)                     | 51927453     | R5459 | Leaving Care Accommodation         | 919.31     | 23/11/2022 | People Group |
| 200613 | Barnardo Services Ltd (****6716)                     | 51927453     | R5459 | Leaving Care Accommodation         | 879.20     | 23/11/2022 | People Group |
| 200613 | Barnardo Services Ltd (****6716)                     | 51927453     | R5459 | Leaving Care Accommodation         |            | 23/11/2022 | People Group |
| 200613 | Barnardo Services Ltd (****6716)                     | 51927453     | R5459 | Leaving Care Accommodation         |            | 23/11/2022 | People Group |
| 200613 | Barnardo Services Ltd (****6716)                     | 51927453     | R5459 | Leaving Care Accommodation         |            |            | People Group |
| 200613 | Barnardo Services Ltd (****6716)                     | 51927453     | R5459 | Leaving Care Accommodation         | 879.20     | 23/11/2022 |              |
| 200613 | Barnardo Services Ltd (****6716)                     | 51927453     | R5459 | Leaving Care Accommodation         |            | 23/11/2022 |              |
| 200613 | Barnardo Services Ltd (****6716)                     | 51927883     | R5459 | Leaving Care Accommodation         | 879.20     | 24/11/2022 | People Group |
| 200613 | Barnardo Services Ltd (****6716)                     | 51927883     | R5459 | Leaving Care Accommodation         | 879.20     |            | People Group |
| 200613 | Barnardo Services Ltd (****6716)                     | 51927883     | R5459 | Leaving Care Accommodation         | 856.00     | 24/11/2022 | People Group |
| 200613 | Barnardo Services Ltd (****6716)                     | 51929009     | R5702 | Payments to External Contractors   | 128,709.21 | 29/11/2022 | People Group |
| 200613 | Barnardo Services Ltd (****6716)                     | 51929047     | R5702 | Payments to External Contractors   | 93,976.17  | 29/11/2022 | People Group |
| 200613 | Barnardo Services Ltd (****6716)                     | 51929052     | R5702 | Payments to External Contractors   | 85,333.46  | 29/11/2022 | People Group |
| 200613 | Barnardo Services Ltd (****6716)                     | 51929050     | R5702 | Payments to External Contractors   | 68,327.00  | 29/11/2022 | People Group |
| 200613 | Barnardo Services Ltd (****6716)                     | 51928996     | R5706 | Payments to Third Parties - Recove | 65,032.14  | 29/11/2022 | People Group |
| 200613 | Barnardo Services Ltd (****6716)                     | 51925358     | R5702 | Payments to External Contractors   | 31,250.00  | 29/11/2022 | People Group |
| 241719 | Barnfield Homecare (Stratford ****5314)              | 51927883     | R5805 | Homecare - External Domiciliary    | 2,024.00   | 23/11/2022 | People Group |
| 241719 | Barnfield Homecare (Stratford ****5314)              | 51927883     | R5805 | Homecare - External Domiciliary    | 1,840.00   | 23/11/2022 | People Group |
| 241719 | Barnfield Homecare (Stratford ****5314)              | 51927883     | R5805 | Homecare - External Domiciliary    | 1,674.40   | 23/11/2022 | People Group |
| 241719 | Barnfield Homecare (Stratford ****5314)              | 51927883     | R5805 | Homecare - External Domiciliary    | 1,306.40   | 23/11/2022 | People Group |
| 241719 | Barnfield Homecare (Stratford ****5314)              | 51927883     | R5805 | Homecare - External Domiciliary    | 1,159.20   | 23/11/2022 | People Group |
| 241719 | Barnfield Homecare (Stratford ****5314)              | 51927883     | R5805 | Homecare - External Domiciliary    | 1,121.12   | 23/11/2022 | People Group |
| 241719 | Barnfield Homecare (Stratford ****5314)              | 51927883     | R5805 | Homecare - External Domiciliary    | 920.00     | 23/11/2022 | People Group |
| 241719 | Barnfield Homecare (Stratford ****5314)              | 51927883     | R5805 | Homecare - External Domiciliary    | 846.40     | 23/11/2022 | People Group |
| 241719 | Barnfield Homecare (Stratford ****5314)              | 51927453     | R5805 | Homecare - External Domiciliary    | 639.52     | 23/11/2022 | People Group |
| 241719 | Barnfield Homecare (Stratford ****5314)              | 51927883     | R5805 | Homecare - External Domiciliary    | 588.80     | 23/11/2022 | People Group |
| 241719 | Barnfield Homecare (Stratford ****5314)              | 51927883     | R5805 | Homecare - External Domiciliary    | 515.20     | 23/11/2022 | People Group |
| 241719 | Barnfield Homecare (Stratford ****5314)              | 51929042     | R5805 | Homecare - External Domiciliary    |            | 25/11/2022 | People Group |
| 241719 | Barnfield Homecare (Stratford ****5314)              | 51928991     | R5807 | Social Care Block Contracts        | 508.20     | 25/11/2022 | People Group |
| 241719 | Barnfield Homecare (Stratford ****5314)              | 51929318     | R5807 | Social Care Block Contracts        | 1,004.96   | 28/11/2022 | People Group |
| 241719 | Barnfield Homecare (Stratford ****5314)              | 51928770     | R4607 | Client Expenses                    | 1,068.68   | 29/11/2022 | People Group |
| 241719 | Barnfield Homecare (Stratford ****5314)              | 51928767     | R4607 | Client Expenses                    | 705.09     | 29/11/2022 | People Group |
| 240880 | BB's Executive Ltd t/a Ace Cars                      | 51914282     | R3204 | Home To School / College Transpo   | 4,590.00   | 04/11/2022 | Communities  |
| 242524 |  |              |       |                                    |            |            | People Group |

| 242524         BD Care Warwick Ltd t/a Caremark Warwick         51925494         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51928487         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51928487   | 15Homecare - External Domiciliary<br>Homecare - External Domiciliary<br>Homecare - External Domiciliary625.6017/11/2022People Group<br>People Group15Homecare - External Domiciliary<br>Homecare - External Domiciliary<br>Homecare - External Domiciliary2,465.6018/11/2022People Group2,318.4018/11/2022People Group2,300.0018/11/2022People Group1,260.4018/11/2022People Group1,260.4118/11/2022People Group1,260.4118/11/2022People Group1,260.4118/11/2022People Group1,260.4118/11/2022People Group1,260.4118/11/2022People Group1,260.4218/11/2022People Group1,260.4318/11/2022People Group1,260.4418/11/2022People Group1,260.4518/11/2022People Group1,260.4518/11/2022People Group   |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
|---|--|--|---|--|--|--|--|--|--|--|--|--|--|--|---|--|--|--|--|--|---|--|--|---|--|--|--|--|--|--|--|--|---|-------|--|--|--|--|--|--|--|---|--|--|---|--|--|--|--|--|--|--|--|---|--|--|---|--|--|---|--|--|--|---|--|--|---|--|---|--|--|--|---|--|---|--|--|---|---|--|---|---|--|---|--|--|---|---|--|
| 242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         5192847         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         5192873   | 5Homecare - External Domiciliary2,465.6018/11/2022People Group95Homecare - External Domiciliary2,318.4018/11/2022People Group95Homecare - External Domiciliary2,300.0018/11/2022People Group95Homecare - External Domiciliary1,260.4018/11/2022People Group95Homecare - External Domiciliary777.4018/11/2022People Group95Homecare - External Domiciliary777.4018/11/2022People Group95Homecare - External Domiciliary736.0018/11/2022People Group   |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51922680         R58           243144         Bearne Child Care Ltd t/a Banana Moon Baddesley Enst 51921912         R61           243144         Bearne Child Care Ltd t/a Banana Moon Baddesley Enst 51921912         R   | 5Homecare - External Domiciliary2,318.4018/11/2022People Group95Homecare - External Domiciliary2,300.0018/11/2022People Group95Homecare - External Domiciliary1,260.4018/11/2022People Group95Homecare - External Domiciliary777.4018/11/2022People Group95Homecare - External Domiciliary736.0018/11/2022People Group95Homecare - External Domiciliary736.0018/11/2022People Group  |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51928680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51928680         R48           242524         BD Care Warwick Ltd t/a Caremark Warwick         51928447         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51928447         R58           242524         BD Care Uarwick Ltd t/a Banana Moon Baddesley Enst         5192128  | 55Homecare - External Domiciliary2,300.0018/11/2022People Group95Homecare - External Domiciliary1,260.4018/11/2022People Group95Homecare - External Domiciliary777.4018/11/2022People Group95Homecare - External Domiciliary736.0018/11/2022People Group   |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51928650         R46           243144         Bearne Child Care Ltd t/a Banana Moon Baddesley Enst 51921912         R55           243144         Bearne Child Care Ltd t/a Banana Moon Baddesley Enst 51921912         R61           243144         Bearne Child Care Ltd t/a Banana Moon Baddesley Enst 51921912         R61           208680         Bedworth Taxis Ltd         51919419         R32   | 5Homecare - External Domiciliary1,260.4018/11/2022People Group05Homecare - External Domiciliary777.4018/11/2022People Group05Homecare - External Domiciliary736.0018/11/2022People Group   |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         5192680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51928447         R58           242524         BD Care Uarwick Ltd t/a Caremark Warwick         51928680         R46           243144         Bearne Child Care Ltd t/a Banana Moon Baddesley Ens: 51919873         R52           243144         Bearne Child Care Ltd t/a Banana Moon Baddesley Ens: 51919419         R32           232303         Bedworth Taxis Ltd         51919419         R32      <   | 15Homecare - External Domiciliary777.4018/11/2022People Group15Homecare - External Domiciliary736.0018/11/2022People Group   |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51928680         R46           243144         Bearne Child Care Ltd t/a Banana Moon Baddesley Enst 51919873         R55           243144         Bearne Child Care Ltd t/a Banana Moon Baddesley Enst 51923252         R61           208680         Bedworth Taxis Ltd         51919419         R32           232303         Bedworth Taxis Ltd         51919419         R32           232303         Bedworth Taxis Ltd         51919768         R32           232303         Bed  | 5         Homecare - External Domiciliary         736.00         18/11/2022         People Group   |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51928640         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51928477         R55           243144         Bearne Child Care Ltd t/a Banana Moon Baddesley Enst 51919873         R55           243144         Bearne Child Care Ltd t/a Banana Moon Baddesley Enst 51923252         R61           208680         Bedworth Taxis Ltd         51919473         R52           232303         Bedworth Taxis Ltd         51919419         R32           232303         Bedworth Taxis Ltd         51919419         R32           232303         Bedworth Taxis Ltd         51919768         R32           232303         Bedworth Taxis Ltd   | ,  |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51928680         R46           243144         Bearne Child Care Ltd t/a Banana Moon Baddesley Enst 51919873         R55           243144         Bearne Child Care Ltd t/a Banana Moon Baddesley Enst 51923252         R61           208680         Bedworth Heath Community Centre****1475         51918604         R22           23203         Bedworth Taxis Ltd         519191419         R32           232303         Bedworth Taxis Ltd         51919768         R32           232303         Bedworth Taxis Ltd         51925345 <td>5 Homecare - External Domiciliary 644.00 18/11/2022 People Group</td> <td></td>   | 5 Homecare - External Domiciliary 644.00 18/11/2022 People Group   |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51928680         R46           242524         BD Care Warwick Ltd t/a Caremark Warwick         51928680         R46           243144         Bearne Child Care Ltd t/a Banana Moon Baddesley Enst 51921912         R61           243144         Bearne Child Care Ltd t/a Banana Moon Baddesley Enst 51923252         R61           243144         Bearne Child Care Ltd t/a Banana Moon Baddesley Enst 51923252         R61           243144         Bearne Child Care Ltd t/a Banana Moon Baddesley Enst 51923252         R61           208680         Bedworth Taxis Ltd         51919419         R32           232303         Bedworth Taxis Ltd         51919419         R32           232303         Bedworth Taxis Ltd         51919768         R32           232303         Bedworth Taxis Ltd         51925345         R58           2323232         Beech Hill Grange Ltd   |  |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51928680         R46           242524         BD Care Warwick Ltd t/a Caremark Warwick         51928680         R46           243144         Bearne Child Care Ltd t/a Banana Moon Baddesley Enst 51921912         R61           243144         Bearne Child Care Ltd t/a Banana Moon Baddesley Enst 51923252         R61           243144         Bearne Child Care Ltd t/a Banana Moon Baddesley Enst 51923252         R61           243144         Bearne Child Care Ltd t/a Banana Moon Baddesley Enst 51923252         R61           243144         Bearne Child Care Ltd t/a Banana Moon Baddesley Enst 51921912         R61           243144         Bearne Child Care Ltd t/a Banana Moon Baddesley Enst 51923252         R61           208680         Bedworth Taxis Ltd         51919419         R32           23203         Bedworth Taxis Ltd         51919419         R32           232303         Bedworth Taxis Ltd         51919768         R32           232323         Beech Hill Grange Ltd <td>5 Homecare - External Domiciliary 616.40 18/11/2022 People Group</td> <td></td>   | 5 Homecare - External Domiciliary 616.40 18/11/2022 People Group   |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51925680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51928680         R58           242524         BD Care Warwick Ltd t/a Caremark Warwick         51928650         R46           243144         Bearne Child Care Ltd t/a Banana Moon Baddesley Enst 51919873         R55           243144         Bearne Child Care Ltd t/a Banana Moon Baddesley Enst 51923252         R61           243144         Bearne Child Care Ltd t/a Banana Moon Baddesley Enst 51923252         R61           208680         Bedworth Heath Community Centre****1475         51918504         R22           232303         Bedworth Taxis Ltd         5191919419         R32           232303         Bedworth Taxis Ltd         51919768         R32           232303         Bedworth Taxis Ltd         51925345         R58           232322         Beech Hill Grange Ltd         51925345         R58  | 5 Homecare - External Domiciliary 570.40 18/11/2022 People Group   |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
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| 243144       Bearne Child Care Ltd t/a Banana Moon Baddesley Enst 51923252       R61         208680       Bedworth Heath Community Centre****1475       51918504       R22         232303       Bedworth Taxis Ltd       51919419       R32         232303       Bedworth Taxis Ltd       51919768       R32         232303       Bedworth Childcare Ltd       51925345       R58         232322       Beech Hill Grange Ltd       51925345       R58         200656       Beechwood Childcare Ltd       51921917   | 1 Grants / Donations to External Org: 2,000.00 08/11/2022 People Group   |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 208680         Bedworth Heath Community Centre****1475         51918504         R22           232303         Bedworth Taxis Ltd         51919419         R32           232303         Bedworth Taxis Ltd         51919768         R32           23232         Beech Hill Grange Ltd         51925345         R58           223232         Beech Hill Grange Ltd         51925345         R58           223232         Beech Hill Grange Ltd         51921931         R61           200656         Beechwood Childcare Ltd         51921931         R61           200656         Beechwood Trees & Landscapes Ltd         51923203         R61           200657         Beehive Day Nursery Rugby         5192197         R61           200657         Beehive Day Nursery Rugby         51921972 <td>6 Early Years Funding (PVIs and LA) 8,854.90 11/11/2022 People Group</td> <td></td>  | 6 Early Years Funding (PVIs and LA) 8,854.90 11/11/2022 People Group   |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 232303       Bedworth Taxis Ltd       51919419       R32         232303       Bedworth Taxis Ltd       51919768       R32         232303       Beech Hill Grange Ltd       51925345       R58         223232       Beech Hill Grange Ltd       51925345       R58         200656       Beechwood Childcare Ltd       51921931       R61         200656       Beechwood Childcare Ltd       51923203       R61         200656       Beechwood Trees & Landscapes Ltd       51923203       R61         200657       Beehive Day Nursery Rugby       51921972       R61         200657       Beehive Day Nursery Rugby       51921972       R61  | 6 Early Years Funding (PVIs and LA) 1,118.86 15/11/2022 People Group   |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 232303       Bedworth Taxis Ltd       51919419       R32         232303       Bedworth Taxis Ltd       51919419       R32         232303       Bedworth Taxis Ltd       51919768       R32         23232       Beech Hill Grange Ltd       51925345       R58         223232       Beech Hill Grange Ltd       51925345       R58         200656       Beechwood Childcare Ltd       51921931       R61         200656       Beechwood Childcare Ltd       51923209       R61         200656       Beechwood Trees & Landscapes Ltd       51923203       R61         200657       Beehive Day Nursery Rugby       51921987       R61         200657       Beehive Day Nursery Rugby       51921972       R61         200657       Beehive Day Nursery Rugby       51923291       R61         231747       Beehive Nursery Kenilworth       51921948  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 232303       Bedworth Taxis Ltd       51919419       R32         232303       Bedworth Taxis Ltd       51919768       R32         232303       Beech Hill Grange Ltd       51925345       R58         223232       Beech Hill Grange Ltd       51925345       R58         223232       Beech Hill Grange Ltd       51925345       R58         200656       Beechwood Childcare Ltd       51921931       R61         200656       Beechwood Childcare Ltd       51921917       R61         200656       Beechwood Childcare Ltd       51923209       R61         200656       Beechwood Childcare Ltd       51923203       R61         200656       Beechwood Trees & Landscapes Ltd       51921987       R61         200657       Beehive Day Nursery Rugby       51921987       R61         200657       Beehive Day Nursery Rugby       51923291       R61         200657       Beehive Day Nursery Rugby       51923291       R61         231747       Beehive Nursery Kenilworth <td< td=""><td>4 Home To School / College Transpc 1,672.00 28/11/2022 Communities</td><td></td></td<>   | 4 Home To School / College Transpc 1,672.00 28/11/2022 Communities   |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 232303       Bedworth Taxis Ltd       51919768       R32         232303       Bedworth Taxis Ltd       51919768       R32         232303       Bedworth Taxis Ltd       51919768       R32         223232       Beech Hill Grange Ltd       51925345       R58         200656       Beechwood Childcare Ltd       51921931       R61         200656       Beechwood Childcare Ltd       5192309       R61         200656       Beechwood Childcare Ltd       51923203       R61         200656       Beechwood Trees & Landscapes Ltd       51921917       R61         200656       Beechwood Trees & Landscapes Ltd       51921987       R61         200657       Beehive Day Nursery Rugby       51921940       R61         200657       Beehive Day Nursery Rugby       51921972       R61         200657       Beehive Day Nursery Rugby       51923291       R61         231747       Beehive Nursery Kenilworth       51921948       R61         231747       Beehive Nursery Kenilw  | Home To School / College Transpc 1,488.00 28/11/2022 Communities   |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 232303       Bedworth Taxis Ltd       51919768       R32         223232       Beech Hill Grange Ltd       51925345       R58         200656       Beechwood Childcare Ltd       51921931       R61         200656       Beechwood Childcare Ltd       51923209       R61         200656       Beechwood Childcare Ltd       51923203       R61         200656       Beechwood Childcare Ltd       51923203       R61         200656       Beechwood Childcare Ltd       51923203       R61         200656       Beechwood Trees & Landscapes Ltd       51921987       R61         200657       Beehive Day Nursery Rugby       51921987       R61         200657       Beehive Day Nursery Rugby       51921972       R61         200657       Beehive Day Nursery Rugby       51923291       R61         231747       Beehive Nursery Kenilworth       51921948       R61         231747       Beehive Nursery Kenilworth       51923313       R61   |  |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 223232       Beech Hill Grange Ltd       51925345       R58         223232       Beech Hill Grange Ltd       51925345       R58         223232       Beech Hill Grange Ltd       51925345       R58         200656       Beechwood Childcare Ltd       51921931       R61         200656       Beechwood Childcare Ltd       51921917       R61         200656       Beechwood Childcare Ltd       51923209       R61         200656       Beechwood Childcare Ltd       51923203       R61         200656       Beechwood Childcare Ltd       51923203       R61         200656       Beechwood Trees & Landscapes Ltd       51921987       R61         200657       Beehive Day Nursery Rugby       51921987       R61         200657       Beehive Day Nursery Rugby       51921987       R61         200657       Beehive Day Nursery Rugby       51921972       R61         200657       Beehive Day Nursery Rugby       51923291       R61         231747       Beehive Nursery Kenilworth       51921040       R61         231747       Beehive Nursery Kenilworth       51921948       R61         231747       Beehive Nursery Kenilworth       51923313       R61   | 4 Home To School / College Transpc 892.50 28/11/2022 Communities   |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 223232Beech Hill Grange Ltd51925345R58223232Beech Hill Grange Ltd51925345R58200656Beechwood Childcare Ltd51921931R61200656Beechwood Childcare Ltd51921917R61200656Beechwood Childcare Ltd51923209R61200656Beechwood Childcare Ltd51923203R61200656Beechwood Trees & Landscapes Ltd51912283R57210711Beehive Day Nursery Barford51921987R61200657Beehive Day Nursery Rugby51921040R61200657Beehive Day Nursery Rugby51921972R61200657Beehive Day Nursery Rugby51921972R61201657Beehive Nursery Kenilworth51921056R61231747Beehive Nursery Kenilworth51921948R61231747Beehive Nursery Kenilworth51923313R61  | 4 Home To School / College Transpc 892.50 28/11/2022 Communities   |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
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| 200656Beechwood Childcare Ltd51923209R61200656Beechwood Childcare Ltd51923203R61230404Beechwood Trees & Landscapes Ltd51912283R57210711Beehive Day Nursery Barford51921987R61200657Beehive Day Nursery Rugby51921040R61200657Beehive Day Nursery Rugby51921972R61200657Beehive Day Nursery Rugby51921972R61200657Beehive Day Nursery Rugby51923291R61231747Beehive Nursery Kenilworth51921056R61231747Beehive Nursery Kenilworth51921948R61231747Beehive Nursery Kenilworth51923313R61  |  |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 200656Beechwood Childcare Ltd51923203R61230404Beechwood Trees & Landscapes Ltd51912283R57210711Beehive Day Nursery Barford51921987R61200657Beehive Day Nursery Rugby51921040R61200657Beehive Day Nursery Rugby51921972R61200657Beehive Day Nursery Rugby5192291R61200657Beehive Day Nursery Rugby51923291R61231747Beehive Nursery Kenilworth51921056R61231747Beehive Nursery Kenilworth51921948R61231747Beehive Nursery Kenilworth51923313R61   |  |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 230404Beechwood Trees & Landscapes Ltd51912283R57210711Beehive Day Nursery Barford51921987R61200657Beehive Day Nursery Rugby51921040R61200657Beehive Day Nursery Rugby51921972R61200657Beehive Day Nursery Rugby5192291R61200657Beehive Day Nursery Rugby51923291R61231747Beehive Nursery Kenilworth51921056R61231747Beehive Nursery Kenilworth51921948R61231747Beehive Nursery Kenilworth51923313R61   |  |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 210711         Beehive Day Nursery Barford         51921987         R61           200657         Beehive Day Nursery Rugby         51921040         R61           200657         Beehive Day Nursery Rugby         51921972         R61           200657         Beehive Day Nursery Rugby         51922972         R61           200657         Beehive Day Nursery Rugby         51923291         R61           231747         Beehive Nursery Kenilworth         51921056         R61           231747         Beehive Nursery Kenilworth         51921948         R61           231747         Beehive Nursery Kenilworth         51923313         R61  | 6 Early Years Funding (PVIs and LA) 1,188.60 15/11/2022 People Group   |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 200657         Beehive Day Nursery Rugby         51921040         R61           200657         Beehive Day Nursery Rugby         51921972         R61           200657         Beehive Day Nursery Rugby         51923291         R61           201657         Beehive Day Nursery Rugby         51923291         R61           231747         Beehive Nursery Kenilworth         51921056         R61           231747         Beehive Nursery Kenilworth         51921948         R61           231747         Beehive Nursery Kenilworth         51923313         R61  | ······································   |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
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| 200657Beehive Day Nursery Rugby51923291R61231747Beehive Nursery Kenilworth51921056R61231747Beehive Nursery Kenilworth51921948R61231747Beehive Nursery Kenilworth51923313R61   | 6 Early Years Funding (PVIs and LA) 5,699.48 11/11/2022 People Group   |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 231747Beehive Nursery Kenilworth51921056R61231747Beehive Nursery Kenilworth51921948R61231747Beehive Nursery Kenilworth51923313R61   |  |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 231747Beehive Nursery Kenilworth51921948R61231747Beehive Nursery Kenilworth51923313R61  | 8 Funding payments to WCC School: 1,285.00 08/11/2022 Schools  |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 231747 Beehive Nursery Kenilworth 51923313 R61  | 8Funding payments to WCC School:1,285.0008/11/2022Schools96Early Years Funding (PVIs and LA)14,996.7411/11/2022People Group  |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| ,   | 8Funding payments to WCC School:1,285.0008/11/2022Schools16Early Years Funding (PVIs and LA)14,996.7411/11/2022People Group16Early Years Funding (PVIs and LA)2,960.8815/11/2022People Group   |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
|   | 8Funding payments to WCC School:1,285.0008/11/2022Schools96Early Years Funding (PVIs and LA)14,996.7411/11/2022People Group96Early Years Funding (PVIs and LA)2,960.8815/11/2022People Group98Funding payments to WCC School:1,005.0008/11/2022Schools96Early Years Funding (PVIs and LA)1,094.2411/11/2022People Group9711/11/2022People Group1,094.2411/11/2022People Group  |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 200664 Bella Home Care Ltd 51919520 R58   | 8Funding payments to WCC School:1,285.0008/11/2022Schools96Early Years Funding (PVIs and LA)14,996.7411/11/2022People Group98Funding payments to WCC School:2,960.8815/11/2022People Group98Funding payments to WCC School:1,005.0008/11/2022Schools98Early Years Funding (PVIs and LA)1,005.0008/11/2022People Group99Early Years Funding (PVIs and LA)11,994.2411/11/2022People Group96Early Years Funding (PVIs and LA)713.1615/11/2022People Group   |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 200664         Bella Home Care Ltd         51919612         R58   | 8Funding payments to WCC School:1,285.0008/11/2022Schools96Early Years Funding (PVIs and LA)14,996.7411/11/2022People Group96Early Years Funding (PVIs and LA)2,960.8815/11/2022People Group98Funding payments to WCC School:1,005.0008/11/2022Schools96Early Years Funding (PVIs and LA)11,994.2411/11/2022People Group96Early Years Funding (PVIs and LA)713.1615/11/2022People Group  |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 200664         Bella Home Care Ltd         51924940         R58   | 8Funding payments to WCC School:1,285.0008/11/2022Schools96Early Years Funding (PVIs and LA)14,996.7411/11/2022People Group96Early Years Funding (PVIs and LA)2,960.8815/11/2022Schools98Funding payments to WCC School:1,005.0008/11/2022Schools99Early Years Funding (PVIs and LA)1,005.0008/11/2022Schools99Early Years Funding (PVIs and LA)11,994.2411/11/2022People Group993.6008/11/2022People Group993.6008/11/2022People Group  |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 200664         Bella Home Care Ltd         51924940         R58   | 8Funding payments to WCC School:1,285.0008/11/2022Schools96Early Years Funding (PVIs and LA)14,996.7411/11/2022People Group96Early Years Funding (PVIs and LA)2,960.8815/11/2022Schools98Funding payments to WCC School:1,005.0008/11/2022Schools96Early Years Funding (PVIs and LA)1,005.0008/11/2022Schools96Early Years Funding (PVIs and LA)11,994.2411/11/2022People Group95Homecare - External Domiciliary2,208.0003/11/2022People Group993.6008/11/2022People GroupPeople Group   |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |
| 200664         Bella Home Care Ltd         51925605         R58   | 8Funding payments to WCC School:1,285.0008/11/2022Schools96Early Years Funding (PVIs and LA)14,996.7411/11/2022People Group96Early Years Funding (PVIs and LA)2,960.8815/11/2022Schools98Funding payments to WCC School:1,005.0008/11/2022Schools96Early Years Funding (PVIs and LA)1,094.2411/11/2022People Group96Early Years Funding (PVIs and LA)713.1615/11/2022People Group97Social Care Block Contracts993.6008/11/2022People Group95Homecare - External Domiciliary2,208.0003/11/2022People Group95Homecare - External Domiciliary2,208.0008/11/2022People Group93.6008/11/2022People GroupPeople Group93.6016/11/2022People Group94.6016/11/2022People Group  |  |   |  |  |  |  |  |  |  |  |  |  |  |   |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |       |  |  |  |  |  |  |  |   |  |  |   |  |  |  |  |  |  |  |  |   |  |  |   |  |  |   |  |  |  |   |  |  |   |  |   |  |  |  |   |  |   |  |  |   |   |  |   |   |  |   |  |  |   |   |  |

| 200664 | Bella Home Care Ltd                          | 51925605 | R5805 | Homecare - External Domiciliary    | 1,803.20 | 18/11/2022 | People Group |
|--------|--|----------|-------|------------------------------------|----------|------------|--------------|
| 200664 | Bella Home Care Ltd                          | 51925605 | R5805 | Homecare - External Domiciliary    | 1,545.60 | 18/11/2022 | People Group |
| 200664 | Bella Home Care Ltd                          | 51925605 | R5805 | Homecare - External Domiciliary    | 1,380.00 | 18/11/2022 | People Group |
| 200664 | Bella Home Care Ltd                          | 51925605 | R5805 | Homecare - External Domiciliary    | 1,251.20 | 18/11/2022 | People Group |
| 200664 | Bella Home Care Ltd                          | 51925605 | R5805 | Homecare - External Domiciliary    | 1,067.20 | 18/11/2022 | People Group |
| 200664 | Bella Home Care Ltd                          | 51925605 | R5805 | Homecare - External Domiciliary    | 975.20   | 18/11/2022 | People Group |
| 200664 | Bella Home Care Ltd                          | 51925605 | R5805 | Homecare - External Domiciliary    | 920.00   | 18/11/2022 | People Group |
| 200664 | Bella Home Care Ltd                          | 51925605 | R5805 | Homecare - External Domiciliary    | 901.60   | 18/11/2022 | People Group |
| 200664 | Bella Home Care Ltd                          | 51925605 | R5805 | Homecare - External Domiciliary    | 846.40   | 18/11/2022 | People Group |
| 200664 | Bella Home Care Ltd                          | 51925605 | R5805 | Homecare - External Domiciliary    | 772.80   | 18/11/2022 | People Group |
| 200664 | Bella Home Care Ltd                          | 51925605 | R5805 | Homecare - External Domiciliary    | 772.80   | 18/11/2022 | People Group |
| 200664 | Bella Home Care Ltd                          | 51925605 | R5805 | Homecare - External Domiciliary    | 657.80   | 18/11/2022 | People Group |
| 200664 | Bella Home Care Ltd                          | 51925605 | R5805 | Homecare - External Domiciliary    | 588.80   | 18/11/2022 | People Group |
| 200664 | Bella Home Care Ltd                          | 51925605 | R5805 | Homecare - External Domiciliary    | 515.20   | 18/11/2022 | People Group |
| 200664 | Bella Home Care Ltd                          | 51925605 | R5805 | Homecare - External Domiciliary    | 515.20   | 18/11/2022 | People Group |
| 200664 | Bella Home Care Ltd                          | 51925605 | R5805 | Homecare - External Domiciliary    | 515.20   | 18/11/2022 | People Group |
| 200664 | Bella Home Care Ltd                          | 51925605 | R5805 | Homecare - External Domiciliary    | 515.20   | 18/11/2022 | People Group |
| 200664 | Bella Home Care Ltd                          | 51926451 | R5805 | Homecare - External Domiciliary    | 1,030.40 | 21/11/2022 | People Group |
| 200664 | Bella Home Care Ltd                          | 51926451 | R5851 | Supported Living                   | 772.80   | 21/11/2022 | People Group |
| 200664 | Bella Home Care Ltd                          | 51928014 | R5807 | Social Care Block Contracts        | 1,987.20 | 24/11/2022 | People Group |
| 200664 | Bella Home Care Ltd                          | 51929394 | R5805 | Homecare - External Domiciliary    | 2,944.00 | 28/11/2022 | People Group |
| 200664 | Bella Home Care Ltd                          | 51928756 | R4607 | Client Expenses                    | 2,456.99 | 29/11/2022 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 51924938 | R5806 | Residential Care                   | 4,525.04 | 16/11/2022 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 51924938 | R5806 | Residential Care                   | 4,494.40 | 16/11/2022 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 51924938 | R5806 | Residential Care                   | 4,475.72 | 16/11/2022 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 51924938 | R5806 | Residential Care                   | 3,987.80 | 16/11/2022 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 51924938 | R5806 | Residential Care                   | 3,293.36 | 16/11/2022 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 51924938 | R5806 | Residential Care                   | 3,262.60 | 16/11/2022 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 51924938 | R5806 | Residential Care                   | 2,912.52 | 16/11/2022 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 51924938 | R5806 | Residential Care                   | 2,553.40 | 16/11/2022 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 51924938 | R5806 | Residential Care                   | 2,353.40 | 16/11/2022 | People Group |
| 100255 | Ben- Motor and Allied Trades Benevolent Fund | 51924938 | R5806 | Residential Care                   | 2,353.40 | 16/11/2022 | People Group |
| 239677 | Bengal Taxi Service                          | 51913570 | R3204 | Home To School / College Transpc   | 2,335.80 | 02/11/2022 | Communities  |
| 239677 | Bengal Taxi Service                          | 51913571 | R3204 | Home To School / College Transpc   | 2,312.28 | 02/11/2022 | Communities  |
| 239677 | Bengal Taxi Service                          | 51913570 | R3204 | Home To School / College Transpo   | 2,295.00 | 02/11/2022 | Communities  |
| 239677 | Bengal Taxi Service                          | 51918387 | R3204 | Home To School / College Transpc   | 1,589.50 | 02/11/2022 | Communities  |
| 239677 | Bengal Taxi Service                          | 51913569 | R3204 | Home To School / College Transpc   | 1,133.28 | 02/11/2022 | Communities  |
| 239677 | Bengal Taxi Service                          | 51913569 | R3204 | Home To School / College Transpc   | 566.55   | 02/11/2022 | Communities  |
| 239677 | Bengal Taxi Service                          | 51910325 | R3204 | Home To School / College Transpc   | 540.00   | 03/11/2022 | People Group |
| 200676 | Bennetts Taxis & Minibuses                   | 51920875 | R3204 | Home To School / College Transpc   | 2,977.90 | 29/11/2022 | Communities  |
| 200676 | Bennetts Taxis & Minibuses                   | 51920875 | R3204 | Home To School / College Transpc   | 2,400.00 | 29/11/2022 | Communities  |
| 200676 | Bennetts Taxis & Minibuses                   | 51920699 | R3204 | Home To School / College Transpc   | 1,315.20 | 29/11/2022 | Communities  |
| 200676 | Bennetts Taxis & Minibuses                   | 51920875 | R3204 | Home To School / College Transpc   | 800.00   | 29/11/2022 | Communities  |
| 200676 | Bennetts Taxis & Minibuses                   | 51920875 | R3204 | Home To School / College Transpc   | 800.00   | 29/11/2022 | Communities  |
| 232185 | Bentley Cook Ltd                             | 51920368 | R4301 | Advertising, Publicity & Promotion | 2,845.00 | 09/11/2022 | Resources    |
| •      |  |          |       |                                    |          |            |              |

|         |   |          | <b>-</b> |                                     |            |            |              |
|---------|---|----------|----------|-------------------------------------|------------|------------|--------------|
| 100010  | Bentley House Ltd (Care Centre)                       | 51924935 | R5806    | Residential Care                    | 3,733.84   | 16/11/2022 |              |
| 100010  | Bentley House Ltd (Care Centre)                       | 51924935 | R5806    | Residential Care                    | 3,400.00   | 16/11/2022 | People Group |
| 100010  | Bentley House Ltd (Care Centre)                       | 51924935 | R5806    | Residential Care                    | 3,234.68   | 16/11/2022 | People Group |
| 100010  | Bentley House Ltd (Care Centre)                       | 51924935 | R5806    | Residential Care                    | 3,180.00   | 16/11/2022 |              |
| 100010  | Bentley House Ltd (Care Centre)                       | 51924935 | R5806    | Residential Care                    | 3,085.60   | 16/11/2022 |              |
| 100010  | Bentley House Ltd (Care Centre)                       | 51924935 | R5806    | Residential Care                    | 3,085.60   | 16/11/2022 |              |
| 100010  | Bentley House Ltd (Care Centre)                       | 51924935 | R5806    | Residential Care                    | 3,052.00   | 16/11/2022 | People Group |
| 100010  | Bentley House Ltd (Care Centre)                       | 51924935 | R5806    | Residential Care                    | 2,983.44   | 16/11/2022 | People Group |
| 100010  | Bentley House Ltd (Care Centre)                       | 51924935 | R5806    | Residential Care                    | 2,864.00   | 16/11/2022 |              |
| 100010  | Bentley House Ltd (Care Centre)                       | 51924935 | R5806    | Residential Care                    | 2,849.60   | 16/11/2022 | People Group |
| 100010  | Bentley House Ltd (Care Centre)                       | 51924935 | R5806    | Residential Care                    | 2,808.56   | 16/11/2022 | People Group |
| 100010  | Bentley House Ltd (Care Centre)                       | 51924935 | R5806    | Residential Care                    | 2,800.00   | 16/11/2022 | People Group |
| 100010  | Bentley House Ltd (Care Centre)                       | 51924935 | R5806    | Residential Care                    | 2,800.00   | 16/11/2022 | People Group |
| 100010  | Bentley House Ltd (Care Centre)                       | 51924935 | R5806    | Residential Care                    | 2,649.60   | 16/11/2022 | People Group |
| 100010  | Bentley House Ltd (Care Centre)                       | 51924935 | R5806    | Residential Care                    | 2,649.60   | 16/11/2022 | People Group |
| 100010  | Bentley House Ltd (Care Centre)                       | 51924935 | R5806    | Residential Care                    | 2,628.60   | 16/11/2022 | People Group |
| 100010  | Bentley House Ltd (Care Centre)                       | 51924935 | R5806    | Residential Care                    | 2,600.00   | 16/11/2022 | People Group |
| 100010  | Bentley House Ltd (Care Centre)                       | 51924935 | R5806    | Residential Care                    | 2,449.60   | 16/11/2022 | People Group |
| 100010  | Bentley House Ltd (Care Centre)                       | 51924935 | R5806    | Residential Care                    | 2,400.00   | 16/11/2022 | People Group |
| 100010  | Bentley House Ltd (Care Centre)                       | 51924935 | R5806    | Residential Care                    | 2,365.72   | 16/11/2022 | People Group |
| 100010  | Bentley House Ltd (Care Centre)                       | 51924935 | R5806    | Residential Care                    | 1,457.14   | 16/11/2022 | People Group |
| 100010  | Bentley House Ltd (Care Centre)                       | 51924935 | R5806    | Residential Care                    | 943.12     | 16/11/2022 | People Group |
| 100010  | Bentley House Ltd (Care Centre)                       | 51925345 | R5806    | Residential Care                    | 2,449.60   | 17/11/2022 | People Group |
| 100010  | Bentley House Ltd (Care Centre)                       | 51925345 | R5806    | Residential Care                    | 2,400.00   | 17/11/2022 | People Group |
| 240632  | Berkley Care (Tournament Fields) Ltd (Leycester House | 51924936 | R5806    | Residential Care                    | 3,680.32   | 16/11/2022 | People Group |
| 240632  | Berkley Care (Tournament Fields) Ltd (Leycester House |          | R5806    | Residential Care                    | 2,646.86   | 16/11/2022 | People Group |
| 100391  | Be-Smart South West Ltd                               | 51925161 | R5806    | Residential Care                    | 6,079.52   | 16/11/2022 | People Group |
| 233065  | Best Start Ltd t/a Tiny Treasures Daycare & Education | 51922438 | R6106    | Early Years Funding (PVIs and LA)   | 2,616.60   | 11/11/2022 | People Group |
| 233065  | Best Start Ltd t/a Tiny Treasures Daycare & Education | 51923323 | R6106    | Early Years Funding (PVIs and LA)   | 3,328.08   | 15/11/2022 | People Group |
| 228479  | Bevan Brittan LLP                                     | 51914595 | R4441    | Professional Fees                   | 3,583.50   | 17/11/2022 | Resources    |
| 202881  | Bibliotheca Ltd                                       | 51921177 | R4058    | Books, Newspapers & Publications    | 554.40     | 11/11/2022 | Resources    |
| 239505  | Bidford Bright Stars Ltd                              | 51921903 | R6106    | Early Years Funding (PVIs and LA)   | 22,741.76  | 11/11/2022 | People Group |
| 239505  | Bidford Bright Stars Ltd                              | 51923234 | R6106    | Early Years Funding (PVIs and LA)   | 1,901.76   | 15/11/2022 | People Group |
| 221218  | Bidford Health Centre                                 | 51928120 | R5702    | Payments to External Contractors    | 612.01     | 30/11/2022 | People Group |
| 210919  | Biffa Municipal Ltd                                   | 51914544 | R3001    | Vehicle Operating Costs             | 731.93     | 16/11/2022 |              |
| 210919  | Biffa Municipal Ltd                                   | 51916131 | R5702    | Payments to External Contractors    | 34,101.38  |            | Communities  |
| 210919  | Biffa Municipal Ltd                                   | 51916673 | R5702    | Payments to External Contractors    | 42,594.10  | 23/11/2022 | Communities  |
| 200707  | Biffa Waste Services Ltd ****6375                     | 51909785 | R5702    | Payments to External Contractors    | 201,387.30 | 01/11/2022 | Communities  |
| 100011  | Bilton House  | 51925345 | R5806    | Residential Care                    | 3,092.00   | 17/11/2022 | People Group |
| 100011  | Bilton House  | 51925345 | R5806    | Residential Care                    | ,          | 17/11/2022 |              |
| 244004  | Bilton Infant School PTA                              | 51929426 | R5501    | Grants / Donations to External Orga | 4,000.00   | 29/11/2022 |              |
| 213422  | Bilton School - Stowe Valley M.A.T.                   | 51921123 | R4441    | Professional Fees                   |            | 18/11/2022 |              |
| 213422  | Bilton School - Stowe Valley M.A.T.                   | 51926408 | R6107    | SEN EHCP (Education, Health & C     | 8,648.00   | 23/11/2022 |              |
| 213422  | Bilton School - Stowe Valley M.A.T.                   | 51927687 | R6109    | Funding payment to Academies and    | 3,100.00   | 25/11/2022 | People Group |
| 205755  | Bilton Sunbeams Pre-School Ltd                        | 51921940 | R6106    | Early Years Funding (PVIs and LA)   |            |            | People Group |
| 1-00.00 |   | 2.02.010 |          |                                     | 0,.20.00   |            |              |

| 232139 | BIP Solutions Ltd                                      | 51918951             | R4702          | Subscriptions To Organisations    | 4 525 00 | 30/11/2022 | Resources      |
|--------|--|----------------------|----------------|-----------------------------------|----------|------------|----------------|
| 232139 | BIP Solutions Ltd                                      | 51919331             | R4702          | Subscriptions To Organisations    | ,        | 30/11/2022 | Resources      |
| 200726 | Birchwood Pre-School                                   | 51921919             | R6106          | Early Years Funding (PVIs and LA) | ,        |            | People Group   |
| 200726 | Birchwood Pre-School                                   | 51923253             | R6106          | Early Years Funding (PVIs and LA) | ,        |            | People Group   |
| 218042 | Birchwood Primary School (Community Academies Trus     |                      | R6107          | SEN EHCP (Education, Health & C   | ,        | 23/11/2022 |                |
| 247050 | Birmingham Community Venture t/a First Future School   |                      | R6107          | SEN EHCP (Education, Health & C   |          | 18/11/2022 | People Group   |
| 216063 | Birmingham Museums Trust                               |                      |                | •                                 |          | 25/11/2022 |                |
| 208998 | Bishop Stopford School                                 | 51917948<br>51927691 | R4702<br>R6109 | Subscriptions To Organisations    |          |            | People Group   |
|        |  |                      |                | Funding payment to Academies and  |          |            |                |
| 236673 | Bishops Itchington Primary - Stowe Valley Trust M.A.T. | 51926325             | R6107          | SEN EHCP (Education, Health & C   | 4,029.00 |            | People Group   |
| 200748 | Bishops Tachbrook Pre-School Nursery                   | 51921911             | R6106          | Early Years Funding (PVIs and LA) |          |            | People Group   |
| 200751 | Bizzy Tots Day Nursery Ltd (Bilton)                    | 51921955             | R6106          | Early Years Funding (PVIs and LA) | ,        | 11/11/2022 | 1 1            |
| 200751 | Bizzy Tots Day Nursery Ltd (Bilton)                    | 51923204             | R6106          | Early Years Funding (PVIs and LA) |          | 15/11/2022 | People Group   |
| 200750 | Bizzy Tots Day Nursery Ltd (Long Itchington)           | 51921934             | R6106          | Early Years Funding (PVIs and LA) |          |            | People Group   |
| 200752 | Bizzy Tots Day Nursery Ltd (Rugby)                     | 51921964             | R6106          | Early Years Funding (PVIs and LA) | •        |            | People Group   |
| 208317 | Blok 'N' Mesh Global Ltd (****2989)                    | 51925329             | R4008          | Equipment                         | ,        |            | Communities    |
| 208317 | Blok 'N' Mesh Global Ltd (****2989)                    | 51925327             | R4008          | Equipment                         |          |            | Communities    |
| 225295 | Blue Bell Woods Day Nursery                            | 51921920             | R6106          | Early Years Funding (PVIs and LA) |          |            |                |
| 223453 | Blue Mar Ltd (Haunton Hall Care Home)                  | 51925345             | R5806          | Residential Care                  |          |            | People Group   |
| 223453 | Blue Mar Ltd (Haunton Hall Care Home)                  | 51925345             | R5806          | Residential Care                  |          |            | People Group   |
| 238193 | Blue Print Management Services Ltd                     | 51917284             | R4310          | Printing, Photocopying and Reprog | ,        | 24/11/2022 |                |
| 200772 | Blue Windmill Nursery                                  | 51921932             | R6106          | Early Years Funding (PVIs and LA) |          |            | People Group   |
| 200772 | Blue Windmill Nursery                                  | 51923301             | R6106          | Early Years Funding (PVIs and LA) |          | 15/11/2022 | People Group   |
| 247009 | Blueskies Play Therapy                                 | 51916638             | R5802          | Substitute Care                   |          |            | People Group   |
| 211712 | Blythe Liggins Solicitors                              | 51923791             | R4928          | Other Insurance Claims            |          |            | Other Services |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill Nursing Home      | 51924937             | R5806          | Residential Care                  | ,        | 16/11/2022 | People Group   |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill Nursing Home      | 51924937             | R5806          | Residential Care                  |          |            | People Group   |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill Nursing Home      | 51924937             | R5806          | Residential Care                  | ,        |            | People Group   |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill Nursing Home      | 51924937             | R5806          | Residential Care                  |          | 16/11/2022 | People Group   |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill Nursing Home      | 51924937             | R5806          | Residential Care                  |          |            | People Group   |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill Nursing Home      | 51924937             | R5806          | Residential Care                  |          |            | People Group   |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill Nursing Home      | 51924937             | R5806          | Residential Care                  | ,        |            | People Group   |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill Nursing Home      | 51924937             | R5806          | Residential Care                  | 2,800.00 |            | People Group   |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill Nursing Home      | 51924937             | R5806          | Residential Care                  |          |            | People Group   |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill Nursing Home      | 51924937             | R5806          | Residential Care                  |          |            | People Group   |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill Nursing Home      | 51924937             | R5806          | Residential Care                  | 2,680.00 | 16/11/2022 |                |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill Nursing Home      | 51924937             | R5806          | Residential Care                  | 2,635.60 |            | People Group   |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill Nursing Home      | 51924937             | R5806          | Residential Care                  | 2,464.29 | 16/11/2022 | People Group   |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill Nursing Home      | 51924937             | R5806          | Residential Care                  | 2,400.00 | 16/11/2022 | People Group   |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill Nursing Home      | 51924937             | R5806          | Residential Care                  | 1,485.72 | 16/11/2022 | People Group   |
| 225938 | BM Care Warwick Ltd t/a Bromson Hill Nursing Home      | 51930169             | R4607          | Client Expenses                   | 686.64   | 29/11/2022 | People Group   |
| 226896 | Bolinda UK Ltd   | 51918337             | R4058          | Books, Newspapers & Publications  | 1,358.30 | 02/11/2022 |                |
| 226896 | Bolinda UK Ltd   | 51927395             | R4058          | Books, Newspapers & Publications  | 998.75   | 25/11/2022 | Resources      |
| 213263 | Books Asia Ltd   | 51921179             | R4058          | Books, Newspapers & Publications  | 4,181.11 | 11/11/2022 | Resources      |
| 213263 | Books Asia Ltd   | 51927391             | R4058          | Books, Newspapers & Publications  | 1,834.36 | 25/11/2022 | Resources      |
| 213979 | Boots UK Ltd   | 51922745             | R5702          | Payments to External Contractors  | 1,131.00 | 24/11/2022 | People Group   |
|        |  |                      |                |                                   |          |            |                |

| 234131         Bowdan Lodge (Phony Group)         51925161         PS806         Residential Care (Local Network)         2188.64         16/12022         Papple Group           2098707         Boxing Clever UK Ltd         5191305         PS806         Residential Care         1.700.00         08/112022         Papple Group           209833         Bradley Green Nusery School         51921357         PS106         Early Years Funding (PVIs and LA)         1.0242.12         11/112022         Papple Group           209833         Brantley Monor Care Home- Peatcare (Lincoln) Ltd         51921304         PS106         Early Years Funding (PVIs and LA)         3.581.90         11/112022         Papple Group           200856         Bridging Gaps Ltd Ya Bridging Gaps Fostering Agency         5191904         PS106         Early Years Funding (PVIs and LA)         4.827.20         11/112022         Papple Group           207698         Bright Horizons Day Nurseries         5192306         R6106         Early Years Funding (PVIs and LA)         12.210.01         11/12022         Papple Group           227702         Bright Intergrated Care Ltd         5191844         R5851         Supported Living         7.883.52         11/112022         Papple Group           227702         Bright Intergrated Care Ltd         51923647         R5851         Supporte  | 241808 | Border Holdings (UK) Ltd t/a Britpart | 51923449 | C1010 | Acquisition Of New Assets         | 8 333 33 | 30/11/2022 | Capital |
|---|--------|---------------------------------------|----------|-------|-----------------------------------|----------|------------|---------|
| 208707         Boxing Clever UK Lid         5191303         R5806         Residential Care         1,700.00         06/11/2022         People Group           200823         Bradley Green Nurseny School         51923274         R6106         Early Years Funding (PVIs and LA)         1,024.21         1/11/2022         People Group           242245         Brantiles Pre-School         5192104         R6106         Early Years Funding (PVIs and LA)         1,024.21         1/11/2022         People Group           242245         Brantiles Pre-School         5192104         R6106         Early Years Funding (PVIs and LA)         1,011.712022         People Group           245229         Bridge Childcare         51919040         R6106         Early Years Funding (PVIs and LA)         7,131.6         16/11/2022         People Group           207698         Bright Horizons Day Nurseries         51919040         R6106         Early Years Funding (PVIs and LA)         7,131.6         16/11/2022         People Group           227702         Bright Intergrated Care Lid         5191444         R6851         Supported Living         7,030.60         14/11/2022         People Group           227702         Bright Intergrated Care Lid         51924651         R6851         Supported Living         7,030.60         14/11/2022         People G  |        |                                       |          |       | •                                 |          |            |         |
| 200823         Bradley Green Nursery School         51921953         R6106         Early Years Funding (PVIs and LA)         10.24.12         11/11/2022         People Group           200823         Brantley Manor Care Home-Pearlcane (Lincoln) Ltd         51921194         R6106         Early Years Funding (PVIs and LA)         3.581.00         11/11/2022         People Group           200826         Bridging Gaps Icht da Bridging Gaps Fostering Agents         51921904         R6106         Early Years Funding (PVIs and LA)         4.827.20         11/11/2022         People Group           207698         Bridgin Gaps Fostering Agents         51921904         R6106         Early Years Funding (PVIs and LA)         4.827.20         11/11/2022         People Group           207702         Bright Horizons Day Nurseries         51921908         R6106         Early Years Funding (PVIs and LA)         16.216.06         11/11/2022         People Group           227702         Bright Intergrated Care Lid         5191444         R551         Supported Living         7.083.12         11/11/2022         People Group           227702         Bright Intergrated Care Lid         5192442         R551         Supported Living         7.080.60         11/11/2022         People Group           227702         Bright Intergrated Care Lid         51924245         R5851  |        |                                       |          |       |                                   |          |            |         |
| 200823         Brandley Green Nursery School         51923274         Ré106         Early Years Funding (PVIs and LA)         1,901.76         15/11/2022         People Group           2020833         Branbles Pre-School         5192104         Ré106         Residentil Care         2,412.00         16/11/2022         People Group           2020856         Bridges Child and         Siglas Old         Siglas Old         4,827.20         11/11/2022         People Group           207698         Bright Hoirzons Day Nurseries         51919040         R6106         Early Years Funding (PVIs and LA)         1,821.40         11/11/2022         People Group           227702         Bright Intergrated Care Ltd         51918444         R651         Supported Living         7,033.61         11/12022         People Group           227702         Bright Intergrated Care Ltd         51918444         R6551         Supported Living         7,030.60         14/11/2022         People Group           227702         Bright Intergrated Care Ltd         5192425         R5851         Supported Living         7,030.60         14/11/2022         People Group           231618         Bright Secure Fuure Ltd         5192451         R5851         Supported Living         7,900.60         14/11/2022         People Group         7,900.60   |        |                                       |          |       |                                   | ,        |            |         |
| 200833         Brambies Pre- School         5121949         R61106         Early Years Funding (PVIs and LA)         3.581.90         11/11/2022         People Group           202868         Bridges Childcare         5121904         R822         Foater Care Payments - Extemal P         3.422.10         11/11/2022         People Group           202888         Bright Horizons Day Nurseries         51921908         R6106         Early Years Funding (PVIs and LA)         16.216.06         11/11/2022         People Group           207898         Bright Horizons Day Nurseries         51921908         R6106         Early Years Funding (PVIs and LA)         16.216.06         11/11/2022         People Group           227702         Bright Intergrated Care Lid         51918444         R8515         Supported Living         7.083.52         01111/2022         People Group           227702         Bright Intergrated Care Lid         5192389         R5855         Supported Living         7.900.60         14/11/2022         People Group           231618         Bright Socure Future Lid         51923495         R5855         Supported Living         7.900.60         14/11/2022         People Group           231618         Bright Socure Future Lid         519245451         R5855         Supported Living         7.900.60         14/11/2022 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> |        |                                       |          |       |                                   |          |            |         |
| 242245         Brantley Manor Care Home-Peartcare (Lincoln) Ltd         5125161         R5806         Residencial Care         2412.00         161/12/022         People Group           200856         Bridges Childcare         5129194         R160         Early Varas Funding (PVIs and LA)         4,827.20         11/11/2022         People Group           207688         Bright Horizons Day Nurseries         51292198         R161         Early Varas Funding (PVIs and LA)         12,216.00         11/11/2022         People Group           227702         Bright Intergrated Care Ltd         51918444         R581         Supported Living         7,032.00         11/11/2022         People Group           227702         Bright Intergrated Care Ltd         51918444         R5851         Supported Living         7,092.00         11/11/2022         People Group           227702         Bright Intergrated Care Ltd         51918444         R5851         Supported Living         7,900.00         14/11/2022         People Group           227702         Bright Intergrated Care Ltd         51924561         R5851         Supported Living         7,900.00         14/11/2022         People Group           231618         Bright Sair Ltd         51918424         R324         Home To School / College Transpc         2,111/2022         People Group<  |        |                                       |          |       |                                   | ,        |            |         |
| 20086         Bridges Childcare         512/1904         R8106         Early Years Funding (PVIs and LA)         4.827.20         11/11/2022         People Group           207688         Bright Horizons Day Nurseries         51919040         R8106         Early Years Funding (PVIs and LA)         16.216.06         11/11/2022         People Group           207688         Bright Horizons Day Nurseries         5192308         R8106         Early Years Funding (PVIs and LA)         71.816         15/11/2022         People Group           227702         Bright Intergrated Care Lid         51918444         R5851         Supported Living         7.083.52         01/11/2022         People Group           227702         Bright Intergrated Care Lid         5192389         R5851         Supported Living         7.080.60         14/11/2022         People Group           227702         Bright Intergrated Care Lid         5192389         R5851         Supported Living         7.604.64         21/11/2022         People Group           231618         Bright Secure Future Lid         51924851         R5851         Supported Living         5.687.95         21/11/2022         People Group           243583         Brightsini Lid         5191422         R3204         Home To School / College Transpc         2,106.00         30/11/2022   |        |                                       |          |       |                                   | ,        |            |         |
| 24529         Bridging Gaps Lut Va Bridging Gaps Fostering Agency         5191904         R6322         Foster Care Paymerins - External P         3,742.14         01/11/2022         People Group           207698         Bright Horizons Day Nurseries         5192308         R6106         Early Years Funding (PVIs and LA)         16.16.06         11/11/2022         People Group           227702         Bright Intergrated Care Ltd         51918444         R851         Supported Living         7.03.20         01/11/2022         People Group           227702         Bright Intergrated Care Ltd         51918444         R851         Supported Living         7.09.00         01/11/2022         People Group           227702         Bright Intergrated Care Ltd         5192389         R5651         Supported Living         7.09.06         14/11/2022         People Group           231618         Bright Secure Future Ltd         51924651         R8561         Supported Living         5.646.82         21/11/2022         People Group           243583         Brightstair Ltd         5191423         R3204         Home To School / College Transpc         2.100.00         30/11/2022         Communites           243583         Brightstair Ltd         5191423         R3204         Home To School / College Transpc         2.104.00         30/11/2  |        |                                       |          |       |                                   |          |            |         |
| 207698         Bright Horizons Day Nurseries         5122190         Ré106         Early Years Funding (PVIs and LA)         16,216.06         11/112022         People Group           207702         Bright Horizons Day Nurseries         51923219         Ré106         Early Years Funding (PVIs and LA)         713.16         15/112022         People Group           227702         Bright Intergrated Care Ltd         51918444         R5851         Supported Living         7.03.20         01/11/2022         People Group           227702         Bright Intergrated Care Ltd         51923491         R5851         Supported Living         7.090.60         14/11/2022         People Group           227702         Bright Intergrated Care Ltd         51923421         R5851         Supported Living         7.690.60         14/112022         People Group           231618         Bright Secure Future Ltd         51924451         R5851         Supported Living         5.687.95         2.1/112022         People Group           243583         Brightstair Ltd         51919423         R3204         Horme To School / College Transpc         2.176.00         30/112022         Communities           243583         Brightstair Ltd         51914223         R3204         Horme To School / College Transpc         2.176.00         30/112022  |        |                                       |          |       |                                   |          |            |         |
| 207698         Bright Horizons Day Nurseries         51922479         R6106         Early Years Funding (PVIs and LA)         713.16         15/11/2022         People Group           227702         Bright Intergrated Care Ltd         51918444         R8851         Supported Living         7,083.20         01/11/2022         People Group           227702         Bright Intergrated Care Ltd         51918444         R8851         Supported Living         7,090.00         14/11/2022         People Group           227702         Bright Intergrated Care Ltd         51928497         R8851         Supported Living         7,900.00         14/11/2022         People Group           231618         Bright Secure Future Ltd         51926451         R5851         Supported Living         5,648.82         21/11/2022         People Group           243583         Bright Secure Future Ltd         51926451         R5851         Supported Living         5,648.82         21/11/2022         People Group           243583         Brightstair Ltd         51919423         R3204         Home To School / College Transpc         2,400.00         30/11/2022         Communities           243583         Brightstair Ltd         51914243         R3204         Home To School / College Transpc         2,100.00         30/11/2022         Communities <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                |        |                                       |          |       |                                   |          |            |         |
| 227702         Bright Intergrated Care Ltd         51918444         R8581         Supported Living         7,863.52         01/11/2022         People Group           227702         Bright Intergrated Care Ltd         51918444         R5851         Supported Living         7,029.12         01/11/2022         People Group           227702         Bright Intergrated Care Ltd         5192826         R5851         Supported Living         7,900.60         14/11/2022         People Group           237618         Bright Secure Future Ltd         5192826         R5851         Supported Living         6,587.95         21/11/2022         People Group           231618         Bright Secure Future Ltd         51924261         R5851         Supported Living         5,646.82         21/11/2022         People Group           243583         Brightstair Ltd         51919423         R3204         Home To School / College Transpc         2,400.00         30/11/2022         Communities           243583         Brightstair Ltd         51919423         R3204         Home To School / College Transpc         1,000.00         30/11/2022         Communities           243583         Brightstair Ltd         51919423         R3204         Home To School / College Transpc         9,000.00         30/11/2022         Communities  |        | •                                     |          |       |                                   |          |            |         |
| 227702         Bright Intergrated Care Ltd         51918444         R5851         Supported Living         7,029.12         01/11/2022         People Group           227702         Bright Intergrated Care Ltd         5192849         R5851         Supported Living         7,900.60         14/11/2022         People Group           227702         Bright Socure Future Ltd         51928451         R5851         Supported Living         6,587.95         21/11/2022         People Group           231618         Bright Socure Future Ltd         51928451         R5851         Supported Living         5,646.82         21/11/2022         People Group           243583         Brightscure Future Ltd         51919423         R3204         Home To School / College Transpc         2,400.00         30/11/2022         Communities           243583         Brightstair Ltd         51919423         R3204         Home To School / College Transpc         2,104.00         30/11/2022         Communities           243583         Brightstair Ltd         51919423         R3204         Home To School / College Transpc         1,200.00         30/11/2022         Communities           243583         Brightstair Ltd         51919423         R3204         Home To School / College Transpc         1,200.00         30/11/2022         Communities   |        | 5                                     |          |       |                                   |          |            |         |
| 227702         Bright Intergrated Care Ltd         51918444         R581         Supported Living         709.20         01/11/2022         People Group           227702         Bright Intergrated Care Ltd         51923825         R5851         Supported Living         7,90.60         14/11/2022         People Group           231618         Bright Secure Future Ltd         51922451         R5851         Supported Living         5,646.82         2111/12022         People Group           231618         Bright Secure Future Ltd         5192451         R5851         Supported Living         5,647.82         2111/2022         People Group           243583         Brightstair Ltd         51919423         R3204         Home To School / College Transpc         2,400.00         30/11/2022         Communities           243583         Brightstair Ltd         51914243         R3204         Home To School / College Transpc         2,100.00         30/11/2022         Communities           243583         Brightstair Ltd         51914243         R3204         Home To School / College Transpc         1,200.00         30/11/2022         Communities           200865         Brinklow Quary Ltd         51911207         R2754         Waste Management         1,554.40         04/11/2022         Communities  |        |                                       |          |       |                                   |          |            | • •     |
| 227702         Bright Intergrated Care Ltd         51923899         R581         Supported Living         7,900.60         14/11/2022         People Group           227702         Bright Intergrated Care Ltd         51923825         R581         Supported Living         6,587.95         21/11/2022         People Group           231618         Bright Secure Future Ltd         51926451         R5851         Supported Living         5,646.82         21/11/2022         People Group           231618         Bright Secure Future Ltd         51926451         R5851         Supported Living         3,667.20         21/11/2022         People Group           243583         Brightsair Ltd         51919423         R3204         Home To School / College Transpc         2,400.00         30/11/2022         Communities           243583         Brightsair Ltd         51919423         R3204         Home To School / College Transpc         1,200.00         30/11/2022         Communities           243583         Brightsair Ltd         51919423         R3204         Home To School / College Transpc         1,200.00         30/11/2022         Communities           200865         Brinklow Quary Ltd         51911207         R274         Waste Management         1,543.40         0/11/1/2022         Communities   |        |                                       |          |       |                                   | ,        |            |         |
| 227702         Bright Intergrated Care Ltd         51923825         R5851         Supported Living         7,900,60         14/11/2022         People Group           231618         Bright Secure Future Ltd         51926451         R5851         Supported Living         6,887.95         21/11/2022         People Group           231618         Bright Secure Future Ltd         51926451         R5851         Supported Living         3,697.20         21/11/2022         People Group           243583         Brightstair Ltd         5191423         R3204         Home To School / College Transpc         2,104.00         30/11/2022         Communities           243583         Brightstair Ltd         5191423         R3204         Home To School / College Transpc         2,104.00         30/11/2022         Communities           243583         Brightstair Ltd         5191423         R3204         Home To School / College Transpc         1,500.00         30/11/2022         Communities           20865         Brinklow Quarry Ltd         51911207         R3754         Waste Management         1,543.10         04/11/2022         Communities           200865         Brinklow Quarry Ltd         5191120         R5702         Payments to External Contractors         840.00         04/11/2022         Communities   |        |                                       |          |       |                                   |          |            |         |
| 231618         Bright Secure Future Ltd         51926451         R5851         Supported Living         6,587.95         21/11/2022         People Group           231618         Bright Secure Future Ltd         51926451         R5851         Supported Living         5,646.82         21/11/2022         People Group           233618         Brightstair Ltd         51919423         R3204         Home To School / College Transpc         2,400.00         30/11/2022         Communities           243583         Brightstair Ltd         51919423         R3204         Home To School / College Transpc         2,104.00         30/11/2022         Communities           243583         Brightstair Ltd         51919423         R3204         Home To School / College Transpc         1,200.00         30/11/2022         Communities           243583         Brightstair Ltd         51919423         R3204         Home To School / College Transpc         1,200.00         30/11/2022         Communities           200865         Brinklow Quarry Ltd         51911207         R2754         Waste Management         1,541.10         0/11/2022         Communities           200865         Brinklow Quarry Ltd         51911200         R5702         Payments to External Contractors         840.00         0/11/2022         Communities   |        |                                       |          |       |                                   |          |            |         |
| 231618         Bright Secure Future Ltd         51926451         R5851         Supported Living         5,646.82         21/11/2022         People Group           231618         Bright Secure Future Ltd         5191423         R3204         Home To School / College Transpc         2,400.00         30/11/2022         Communities           243583         Brightstair Ltd         5191423         R3204         Home To School / College Transpc         2,176.00         30/11/2022         Communities           243583         Brightstair Ltd         5191423         R3204         Home To School / College Transpc         2,176.00         30/11/2022         Communities           243583         Brightstair Ltd         5191423         R3204         Home To School / College Transpc         1,200.00         30/11/2022         Communities           200865         Brinklow Quarry Ltd         51911207         R2754         Waste Management         1,544.40         0/11/2022         Communities           200865         Brinklow Quarry Ltd         5191120         R5702         Payments to External Contractors         980.00         0/11/2022         Communities           200865         Brinklow Quarry Ltd         5191120         R5702         Payments to External Contractors         840.00         0/11/2022         Communities   |        |                                       |          |       |                                   |          |            |         |
| 213168         Bright Secure Future Ltd         51926451         R5851         Supported Living         3,697.20         21/17/2022         People Group           243583         Brightstair Ltd         51919423         R3204         Home To School / College Transpc         2,176.00         30/11/2022         Communities           243583         Brightstair Ltd         51919423         R3204         Home To School / College Transpc         2,104.00         30/11/2022         Communities           243583         Brightstair Ltd         51919423         R3204         Home To School / College Transpc         1,00.00         30/11/2022         Communities           243583         Brightstair Ltd         5191423         R3204         Home To School / College Transpc         1,00.00         30/11/2022         Communities           200865         Brinklow Quary Ltd         5191120         R2754         Waste Management         1,554.0         0/11/2022         Communities           200865         Brinklow Quary Ltd         5191120         R5702         Payments to External Contractors         890.00         0/11/1/2022         Communities           200865         Brinklow Quary Ltd         51911801         R5702         Payments to External Contractors         810.00         30/11/2022         Communities  |        |                                       |          |       |                                   |          |            |         |
| 243583         Brightstair Ltd         51919423         R3204         Home To School / College Transpc         2,400.00         30/11/2022         Communities           243583         Brightstair Ltd         51919423         R3204         Home To School / College Transpc         2,176.00         30/11/2022         Communities           243583         Brightstair Ltd         51919423         R3204         Home To School / College Transpc         2,176.00         30/11/2022         Communities           243583         Brightstair Ltd         51919423         R3204         Home To School / College Transpc         1,000         30/11/2022         Communities           200865         Brinklow Quarry Ltd         51911207         R2754         Waste Management         1,554.19         04/11/2022         Communities           200865         Brinklow Quarry Ltd         51911201         R2752         Payments to External Contractors         990.00         04/11/2022         Communities           200865         Brinklow Quarry Ltd         5191120         R5702         Payments to External Contractors         840.00         04/11/2022         Communities           200865         Brinklow Quarry Ltd         51919409         R5702         Payments to External Contractors         840.00         04/11/2022         Communities   |        | •                                     |          |       |                                   |          |            |         |
| 243583         Brightstair Ltd         51919423         R3204         Home To School / College Transpc         2,176.00         30/11/2022         Communities           243583         Brightstair Ltd         51919423         R3204         Home To School / College Transpc         2,104.00         30/11/2022         Communities           243583         Brightstair Ltd         51919423         R3204         Home To School / College Transpc         2,000         30/11/2022         Communities           200865         Brinklow Quarry Ltd         51911207         R2754         Waste Management         1,553.40         04/11/2022         Communities           200865         Brinklow Quarry Ltd         5191120         R5702         Payments to External Contractors         1,260.00         04/11/2022         Communities           200865         Brinklow Quarry Ltd         5191120         R5702         Payments to External Contractors         990.00         04/11/2022         Communities           200865         Brinklow Quarry Ltd         5191920         R5702         Payments to External Contractors         810.00         04/11/2022         Communities           200865         Brinklow Quarry Ltd         5191980         R5702         Payments to External Contractors         810.00         0/11/2022         Communities   |        | 5                                     |          |       | 5                                 | ,        |            |         |
| 243583         Brightstair Ltd         51919423         R3204         Home To School / College Transpc         2,104.00         30/11/2022         Communities           243583         Brightstair Ltd         51919423         R3204         Home To School / College Transpc         1,200.00         30/11/2022         Communities           243583         Brightstair Ltd         51919423         R3204         Home To School / College Transpc         990.00         30/11/2022         Communities           200865         Brinklow Quarry Ltd         51911207         R274         Waste Management         1,554.40         04/11/2022         Communities           200865         Brinklow Quarry Ltd         51911200         R5702         Payments to External Contractors         990.00         04/11/2022         Communities           200865         Brinklow Quarry Ltd         51911201         R5702         Payments to External Contractors         840.00         04/11/2022         Communities           200865         Brinklow Quarry Ltd         51919801         R5702         Payments to External Contractors         840.00         04/11/2022         Communities           200867         Britsh Managed Services Ltd (****5541)         51917411         R2102         Energy Costs         810.00         30/11/2022         Communities <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                |        | 0                                     |          |       |                                   |          |            |         |
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| 243583         Brightstair Ltd         51919423         R3204         Home To School / College Transpc         990.00         30/11/2022         Communities           200865         Brinklow Quary Ltd         51911207         R2754         Waste Management         1,554.40         04/11/2022         Communities           200865         Brinklow Quary Ltd         51911201         R2754         Waste Management         1,554.40         04/11/2022         Communities           200865         Brinklow Quary Ltd         51911202         R5702         Payments to External Contractors         990.00         04/11/2022         Communities           200865         Brinklow Quary Ltd         51911200         R5702         Payments to External Contractors         840.00         04/11/2022         Communities           200865         Brinklow Quary Ltd         51919809         R5702         Payments to External Contractors         840.00         04/11/2022         Communities           200866         Brinklow Quary Ltd         5191809         R5702         Payments to External Contractors         810.00         30/11/2022         Communities           200867         Brinklow Quary Ltd         51918081         R2724         Waste Management         1,677.38         30/11/2022         Communities           <   |        | •                                     |          |       |                                   | ,        |            |         |
| 200865         Brinklow Quarry Ltd         51911207         R2754         Waste Management         1,553.40         04/11/2022         Communities           200865         Brinklow Quarry Ltd         51911211         R2754         Waste Management         1,544.19         04/11/2022         Communities           200865         Brinklow Quarry Ltd         5191120         R5702         Payments to External Contractors         1,260.00         04/11/2022         Communities           200865         Brinklow Quarry Ltd         51911200         R5702         Payments to External Contractors         840.00         04/11/2022         Communities           200865         Brinklow Quarry Ltd         51911800         R5702         Payments to External Contractors         840.00         04/11/2022         Communities           200865         Brinklow Quarry Ltd         51919801         R2754         Waste Management         1,677.36         30/11/2022         Communities           200867         British Gas Trading Ltd 1/a British Gas Business ***4055         51917411         R2102         Energy Costs         844.95         01/11/2022         Communities           200874         British Gas Trading Ltd 1/a British Gas Business ***4055         51919185         R2102         Energy Costs         973.88         07/11/2022 <t< td=""><td></td><td>5</td><td></td><td></td><td></td><td>,</td><td></td><td></td></t<>          |        | 5                                     |          |       |                                   | ,        |            |         |
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| 200865Brinklow Quarry Ltd51911196R5702Payments to External Contractors990.0004/11/2022Communities200865Brinklow Quarry Ltd51911200R5702Payments to External Contractors840.0004/11/2022Communities200865Brinklow Quarry Ltd51919831R2754Waste Management1,677.3630/11/2022Communities200867Bristol Managed Services Ltd (****5541)51911223R4015Equipment Repair & Maintenance21,933.5204/11/2022Communities200874British Gas Trading Ltd t/a British Gas Business **405551911421R2102Energy Costs844.9501/11/2022People Group200874British Gas Trading Ltd t/a British Gas Business **405551919185R2102Energy Costs844.9501/11/2022People Group201576Broad Street Cygnets51921941R6106Early Years Funding (PVIs and LA)8,335.0811/11/2022People Group201576Broad Street Cygnets519191747R5702Payments to External Contractors4,130.000/11/2022People Group201576Broad Street Cygnets51921287R6106Early Years Funding (PVIs and LA)1,915.3415/11/2022People Group200902Bromford Housing Group Ltd (Room Hire ***7144)51915075R5851Supported Living1,801.5411/11/2022People Group200909Brookline Cars Ltd51920700R3204Home To School / College Transpc3,197.6028/11/2022Communities20   |        |                                       |          |       |                                   |          |            |         |
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| 200865Brinklow Quarry Ltd51919831R2754Waste Management1,677.3630/11/2022Communities200865Brinklow Quarry Ltd51919809R5702Payments to External Contractors810.0030/11/2022Communities200867Bristol Managed Services Ltd (****5541)51911223R4015Equipment Repair & Maintenance21,933.5204/11/2022Communities200874British Gas Trading Ltd t/a British Gas Business ***405551917411R2102Energy Costs844.9501/11/2022People Group200874British Gas Trading Ltd t/a British Gas Business ***405551919185R2102Energy Costs973.8807/11/2022People Group200874British Motor Industry Heritage Centre Ltd (****7009)51918345R2201Rents & Lettings2,925.0025/11/2022People Group201576Broad Street Cygnets51921941R6106Early Years Funding (PVIs and LA)8,330.8811/11/2022People Group201576Broad Street Cygnets51919174R5702Payments to External Contractors4,130.0004/11/2022People Group201576Broadway Lodge Ltd51919775R5851Supported Living1,801.5411/11/2022People Group200909Brookline Cars Ltd51920699R3204Home To School / College Transpot3,197.6028/11/2022Communities200909Brookline Cars Ltd51919768R3204Home To School / College Transpot5,925.0029/11/2022Communities200909 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |        |                                       |          |       |                                   |          |            |         |
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| 200874British Gas Trading Ltd t/a British Gas Business ***4055 51919185R2102Energy Costs973.8807/11/2022People Group244035British Motor Industry Heritage Centre Ltd (****7009)51918345R2201Rents & Lettings2,925.0025/11/2022Communities201576Broad Street Cygnets51921941R6106Early Years Funding (PVIs and LA)8,335.0811/11/2022People Group201576Broad Street Cygnets51923287R6106Early Years Funding (PVIs and LA)1,915.3415/11/2022People Group20192Broadway Lodge Ltd51919174R5702Payments to External Contractors4,130.0004/11/2022People Group200902Bromford Housing Group Ltd (Room Hire ****7144)51915075R5851Supported Living1,801.5411/11/2022People Group200909Brookline Cars Ltd51920700R3204Home To School / College Transpct3,197.6028/11/2022Communities200909Brookline Cars Ltd51919768R5704Public Transport5,925.0029/11/2022People Group200909Brookline Cars Ltd51919768R3204Home To School / College Transpct5,925.0029/11/2022Communities200909Brookline Cars Ltd51919768R3204Home To School / College Transpct3,502.4029/11/2022Communities200909Brookline Cars Ltd51919768R3204Home To School / College Transpc3,502.4029/11/2022Communities200909Brooklin   |        |                                       |          |       |                                   | ,        |            |         |
| 244035British Motor Industry Heritage Centre Ltd (****7009)51918345R2201Rents & Lettings2,925.0025/11/2022Communities201576Broad Street Cygnets51921941R6106Early Years Funding (PVIs and LA)8,335.0811/11/2022People Group201576Broad Street Cygnets51923287R6106Early Years Funding (PVIs and LA)1,915.3415/11/2022People Group201928Broadway Lodge Ltd519190174R5702Payments to External Contractors4,130.0004/11/2022People Group200902Bromford Housing Group Ltd (Room Hire ****7144)51915075R5851Supported Living1,801.5411/11/2022People Group200909Brookline Cars Ltd51920700R3204Home To School / College Transpc3,197.6028/11/2022Communities200909Brookline Cars Ltd51919768R5704Public Transport5,925.0029/11/2022People Group200909Brookline Cars Ltd51919768R3204Home To School / College Transpc3,502.4029/11/2022Communities200909Brookline Cars Ltd  |        |                                       |          |       |                                   |          |            |         |
| 201576Broad Street Cygnets51921941R6106Early Years Funding (PVIs and LA)8,335.0811/11/2022People Group201576Broad Street Cygnets51923287R6106Early Years Funding (PVIs and LA)1,915.3415/11/2022People Group219128Broadway Lodge Ltd51919174R5702Payments to External Contractors4,130.0004/11/2022People Group200902Bromford Housing Group Ltd (Room Hire ****7144)51915075R5851Supported Living1,801.5411/11/2022People Group200909Brookline Cars Ltd51920699R3204Home To School / College Transpc3,197.6028/11/2022Communities200909Brookline Cars Ltd51919768R5704Public Transport5,925.0029/11/2022People Group200909Brookline Cars Ltd51919768R3204Home To School / College Transpc3,502.4029/11/2022Communities200909Brookline Cars Ltd51919768R3204Home To School / College Transpc2,763.0029/11/2022Communities200909Brookline Cars Ltd51919768 <td></td> <td>5</td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td>  |        | 5                                     | ,        |       |                                   |          |            |         |
| 201576Broad Street Cygnets51923287R6106Early Years Funding (PVIs and LA)1,915.3415/11/2022People Group219128Broadway Lodge Ltd51919174R5702Payments to External Contractors4,130.0004/11/2022People Group200902Bromford Housing Group Ltd (Room Hire ****7144)51915075R5851Supported Living1,801.5411/11/2022People Group200909Brookline Cars Ltd51920699R3204Home To School / College Transpc3,197.6028/11/2022Communities200909Brookline Cars Ltd51919768R5704Public Transport1,853.2528/11/2022Communities200909Brookline Cars Ltd51919768R3204Home To School / College Transpc3,502.4029/11/2022People Group200909Brookline Cars Ltd51919768R3204Home To School / College Transpc3,502.4029/11/2022Communities200909Brookline Cars Ltd51919768R3204Home To School / College Transpc2,763.0029/11/2022Communities200909Brookline Cars Ltd51919768 <t< td=""><td></td><td></td><td></td><td></td><td>0</td><td>,</td><td></td><td></td></t<>  |        |                                       |          |       | 0                                 | ,        |            |         |
| 219128Broadway Lodge Ltd51919174R5702Payments to External Contractors4,130.0004/11/2022People Group200902Bromford Housing Group Ltd (Room Hire ****7144)51919174R5702Payments to External Contractors4,130.0004/11/2022People Group200909Brookline Cars Ltd51920709R3204Home To School / College Transpc3,197.6028/11/2022Communities200909Brookline Cars Ltd51919768R5704Public Transport1,853.2528/11/2022Communities200909Brookline Cars Ltd51919768R3204Home To School / College Transpc5,925.0029/11/2022People Group200909Brookline Cars Ltd51919768R3204Home To School / College Transpc3,502.4029/11/2022Communities200909Brookline Cars Ltd51919768R3204Home To School / College Transpc3,502.4029/11/2022Communities200909Brookline Cars Ltd51919768R3204Home To School / College Transpc3,502.4029/11/2022Communities200909Brookline Cars Ltd51919768R3204Home To School / College Transpc2,763.0029/11/2022Communities200909Brookline Cars Ltd51919768R3204Home To School / College Transpc2,763.0029/11/2022Communities  |        |                                       |          |       |                                   |          |            |         |
| 200902Bromford Housing Group Ltd (Room Hire ****7144)51915075R5851Supported Living1,801.5411/11/2022People Group200909Brookline Cars Ltd51920699R3204Home To School / College Transpc3,197.6028/11/2022Communities200909Brookline Cars Ltd51920700R3204Home To School / College Transpc1,853.2528/11/2022Communities200909Brookline Cars Ltd51919768R5704Public Transport5,925.0029/11/2022People Group200909Brookline Cars Ltd51919768R3204Home To School / College Transpc3,502.4029/11/2022Communities200909Brookline Cars Ltd51919768R3204Home To School / College Transpc3,502.4029/11/2022Communities200909Brookline Cars Ltd51919768R3204Home To School / College Transpc3,502.4029/11/2022Communities200909Brookline Cars Ltd51919768R3204Home To School / College Transpc2,763.0029/11/2022Communities   |        |                                       |          |       |                                   | ,        |            |         |
| 200909Brookline Cars Ltd51920699R3204Home To School / College Transpc3,197.6028/11/2022Communities200909Brookline Cars Ltd51920700R3204Home To School / College Transpc1,853.2528/11/2022Communities200909Brookline Cars Ltd51919768R5704Public Transport5,925.0029/11/2022People Group200909Brookline Cars Ltd51919768R3204Home To School / College Transpc3,502.4029/11/2022Communities200909Brookline Cars Ltd51919768R3204Home To School / College Transpc3,502.4029/11/2022Communities200909Brookline Cars Ltd51919768R3204Home To School / College Transpc2,763.0029/11/2022Communities   |        |                                       |          |       | -                                 | ,        |            |         |
| 200909         Brookline Cars Ltd         51920700         R3204         Home To School / College Transpc         1,853.25         28/11/2022         Communities           200909         Brookline Cars Ltd         51919768         R5704         Public Transport         5,925.00         29/11/2022         People Group           200909         Brookline Cars Ltd         51919768         R3204         Home To School / College Transpc         3,502.40         29/11/2022         Communities           200909         Brookline Cars Ltd         51919768         R3204         Home To School / College Transpc         3,502.40         29/11/2022         Communities           200909         Brookline Cars Ltd         51919768         R3204         Home To School / College Transpc         2,763.00         29/11/2022         Communities  |        |                                       |          |       |                                   |          |            |         |
| 200909         Brookline Cars Ltd         51919768         R5704         Public Transport         5,925.00         29/11/2022         People Group           200909         Brookline Cars Ltd         51919768         R3204         Home To School / College Transpor         3,502.40         29/11/2022         Communities           200909         Brookline Cars Ltd         51919768         R3204         Home To School / College Transpor         2,763.00         29/11/2022         Communities  |        |                                       |          |       | <b>e</b> .                        | ,        |            |         |
| 200909Brookline Cars Ltd51919768R3204Home To School / College Transpc3,502.4029/11/2022Communities200909Brookline Cars Ltd51919768R3204Home To School / College Transpc2,763.0029/11/2022Communities  |        |                                       |          |       |                                   | •        |            |         |
| 200909 Brookline Cars Ltd 51919768 R3204 Home To School / College Transpc 2,763.00 29/11/2022 Communities   |        |                                       |          |       | •                                 | ,        |            |         |
|   |        |                                       |          |       |                                   | ,        |            |         |
| 220968 Bruno's Bakery 51925599 C1060 Grants & Contributions To Outside 2,243.33 18/11/2022 Capital  |        | Brookline Cars Ltd                    |          |       |                                   | ,        |            |         |
|   | 220968 | Bruno's Bakery                        | 51925599 | C1060 | Grants & Contributions To Outside | 2,243.33 | 18/11/2022 | Capital |

| 218338 | Bruton Knowles LLP (****6859)                     | 51909747   | R4409 | Consultancy (outside IR35)        | 1,350.00  | 02/11/2022 | Resources    |
|--------|---|------------|-------|-----------------------------------|-----------|------------|--------------|
| 238395 | Brythan House Ltd t/a Clovelly House School       | 51909803   | R6107 | SEN EHCP (Education, Health & C   | 4,461.80  |            | People Group |
| 238395 | Brythan House Ltd t/a Clovelly House School       | 51909801   | R6107 | SEN EHCP (Education, Health & C   | 4,223.40  | 02/11/2022 | People Group |
| 238395 | Brythan House Ltd t/a Clovelly House School       | 51917393   | R6107 | SEN EHCP (Education, Health & C   | 3,536.25  | 24/11/2022 | People Group |
| 238395 | Brythan House Ltd t/a Clovelly House School       | 51917388   | R6107 | SEN EHCP (Education, Health & C   | 2,590.90  | 24/11/2022 | People Group |
| 238395 | Brythan House Ltd t/a Clovelly House School       | 51917391   | R6107 | SEN EHCP (Education, Health & C   | 2,497.68  | 24/11/2022 | People Group |
| 238395 | Brythan House Ltd t/a Clovelly House School       | 51917390   | R6107 | SEN EHCP (Education, Health & C   | 2,497.66  | 24/11/2022 | People Group |
| 238395 | Brythan House Ltd t/a Clovelly House School       | 51917381   | R6107 | SEN EHCP (Education, Health & C   | 2,111.70  | 24/11/2022 | People Group |
| 238395 | Brythan House Ltd t/a Clovelly House School       | 51917387   | R6107 | SEN EHCP (Education, Health & C   | 2,497.68  | 30/11/2022 | People Group |
| 200931 | Bt Global Services (****7351)                     | 51918283   | R4513 | Telephones & Broadband            | 1,972.15  | 01/11/2022 | Communities  |
| 200931 | Bt Global Services (****7351)                     | 51924306   | R4513 | Telephones & Broadband            | 2,431.66  | 22/11/2022 | Communities  |
| 200891 | BT OneBillPlus (****5757)                         | 51910304   | R4506 | IT Support & Maintenance          | 618.25    | 02/11/2022 | Resources    |
| 200891 | BT OneBillPlus (****5757)                         | 51910303   | R4506 | IT Support & Maintenance          | 551.56    | 02/11/2022 | Resources    |
| 200891 | BT OneBillPlus (****5757)                         | 51924298   | R4513 | Telephones & Broadband            | 9,049.70  | 22/11/2022 | Communities  |
| 200940 | Budbrooke House Childrens Nursery Ltd             | 51921977   | R6106 | Early Years Funding (PVIs and LA) | 12,368.86 | 11/11/2022 | People Group |
| 226833 | Budbrooke Primary School (Community Academies Tru | s 51926395 | R6107 | SEN EHCP (Education, Health & C   | 3,936.00  | 23/11/2022 | People Group |
| 100136 | Bupa Care Homes (Alveston Leys Nursing Home)      | 51924938   | R5806 | Residential Care                  | 4,800.00  | 16/11/2022 | People Group |
| 100136 | Bupa Care Homes (Alveston Leys Nursing Home)      | 51924938   | R5806 | Residential Care                  | 3,442.40  | 16/11/2022 | People Group |
| 100136 | Bupa Care Homes (Alveston Leys Nursing Home)      | 51924938   | R5806 | Residential Care                  | 3,200.00  | 16/11/2022 | People Group |
| 100136 | Bupa Care Homes (Alveston Leys Nursing Home)      | 51924938   | R5806 | Residential Care                  | 3,200.00  | 16/11/2022 | People Group |
| 100136 | Bupa Care Homes (Alveston Leys Nursing Home)      | 51924938   | R5806 | Residential Care                  | 3,200.00  | 16/11/2022 | People Group |
| 100136 | Bupa Care Homes (Alveston Leys Nursing Home)      | 51924938   | R5806 | Residential Care                  | 2,800.00  | 16/11/2022 | People Group |
| 100136 | Bupa Care Homes (Alveston Leys Nursing Home)      | 51924938   | R5806 | Residential Care                  | 2,537.76  | 16/11/2022 | People Group |
| 100136 | Bupa Care Homes (Alveston Leys Nursing Home)      | 51924938   | R5806 | Residential Care                  | 2,471.60  | 16/11/2022 | People Group |
| 100136 | Bupa Care Homes (Alveston Leys Nursing Home)      | 51924938   | R5806 | Residential Care                  | 2,471.60  | 16/11/2022 | People Group |
| 100136 | Bupa Care Homes (Alveston Leys Nursing Home)      | 51924938   | R5806 | Residential Care                  | 2,400.00  | 16/11/2022 | People Group |
| 100136 | Bupa Care Homes (Alveston Leys Nursing Home)      | 51924938   | R5806 | Residential Care                  | 2,374.96  | 16/11/2022 | People Group |
| 100136 | Bupa Care Homes (Alveston Leys Nursing Home)      | 51924938   | R5806 | Residential Care                  | -1,270.50 | 16/11/2022 | People Group |
| 244215 | BUPA Care Homes (BNH) Ltd t/a Aylesham Court Care |            | R5806 | Residential Care                  | 4,156.00  |            | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)         | 51924935   | R5806 | Residential Care                  | 4,212.36  | 16/11/2022 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)         | 51924935   | R5806 | Residential Care                  | 3,800.00  |            | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)         | 51924935   | R5806 | Residential Care                  | 3,400.00  | 16/11/2022 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)         | 51924935   | R5806 | Residential Care                  | 3,080.00  | 16/11/2022 |              |
| 100234 | Bupa Care Homes (Canning Court Care Home)         | 51924935   | R5806 | Residential Care                  | 3,080.00  |            | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)         | 51924935   | R5806 | Residential Care                  | 3,080.00  | 16/11/2022 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)         | 51924935   | R5806 | Residential Care                  | 3,080.00  | 16/11/2022 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)         | 51924935   | R5806 | Residential Care                  | 3,080.00  |            | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)         | 51924935   | R5806 | Residential Care                  | 3,035.72  | 16/11/2022 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)         | 51924935   | R5806 | Residential Care                  | 2,857.14  | 16/11/2022 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)         | 51924935   | R5806 | Residential Care                  | 2,600.00  | 16/11/2022 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)         | 51924935   | R5806 | Residential Care                  | 2,523.60  | 16/11/2022 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)         | 51924935   | R5806 | Residential Care                  | 2,371.60  | 16/11/2022 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)         | 51924935   | R5806 | Residential Care                  | 2,371.60  | 16/11/2022 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)         | 51924935   | R5806 | Residential Care                  | 2,371.60  | 16/11/2022 |              |
| 100234 | Bupa Care Homes (Canning Court Care Home)         | 51924935   | R5806 | Residential Care                  | 2,371.60  | 16/11/2022 | People Group |
|        |   |            |       |                                   |           |            |              |

| 100234 | Bupa Care Homes (Canning Court Care Home)  | 51924935 | R5806 | Residential Care                  | 2,371.60  | 16/11/2022 | People Group |
|--------|--|----------|-------|-----------------------------------|-----------|------------|--------------|
| 100234 | Bupa Care Homes (Canning Court Care Home)  | 51924935 | R5806 | Residential Care                  | 2,371.60  | 16/11/2022 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)  | 51924935 | R5806 | Residential Care                  | 2,042.86  | 16/11/2022 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)  | 51924935 | R5806 | Residential Care                  | 1,700.00  | 16/11/2022 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)  | 51924935 | R5806 | Residential Care                  | 1,571.43  | 16/11/2022 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)  | 51924935 | R5806 | Residential Care                  | 1,414.28  | 16/11/2022 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)  | 51924935 | R5806 | Residential Care                  | 1,357.15  | 16/11/2022 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)  | 51924935 | R5806 | Residential Care                  | 1,132.32  | 16/11/2022 | People Group |
| 100234 | Bupa Care Homes (Canning Court Care Home)  | 51924935 | R5806 | Residential Care                  | 785.71    | 16/11/2022 | People Group |
| 238145 | Bupa Care Homes (The Kensington Care Home) | 51925345 | R5806 | Residential Care                  | 5,952.00  | 17/11/2022 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House  | 51924938 | R5806 | Residential Care                  | 9,948.00  | 16/11/2022 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House  | 51924938 | R5806 | Residential Care                  | 9,525.28  | 16/11/2022 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House  | 51924938 | R5806 | Residential Care                  | 9,327.08  | 16/11/2022 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House  | 51924938 | R5806 | Residential Care                  | 9,048.68  | 16/11/2022 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House  | 51924938 | R5806 | Residential Care                  | 8,499.60  | 16/11/2022 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House  | 51924938 | R5806 | Residential Care                  | 8,476.20  | 16/11/2022 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House  | 51924938 | R5806 | Residential Care                  | 8,334.48  | 16/11/2022 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House  | 51924938 | R5806 | Residential Care                  | 7,532.88  | 16/11/2022 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House  | 51924938 | R5806 | Residential Care                  | 7,170.32  | 16/11/2022 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House  | 51924938 | R5806 | Residential Care                  | 5,012.84  | 16/11/2022 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House  | 51924938 | R5806 | Residential Care                  | 3,965.84  | 16/11/2022 | People Group |
| 100327 | Burgess Care Ltd T/A Sharmer Fields House  | 51924938 | R5806 | Residential Care                  | 3,934.56  | 16/11/2022 | People Group |
| 200967 | Busy Bees Childrens Day Nursery            | 51921978 | R6106 | Early Years Funding (PVIs and LA) | 17,752.00 | 11/11/2022 | People Group |
| 200967 | Busy Bees Childrens Day Nursery            | 51923283 | R6106 | Early Years Funding (PVIs and LA) | 713.16    | 15/11/2022 | People Group |
| 200968 | Busy Bees Nursery Rugby                    | 51923897 | R6106 | Early Years Funding (PVIs and LA) | 19,494.56 | 14/11/2022 | People Group |
| 200968 | Busy Bees Nursery Rugby                    | 51923296 | R6106 | Early Years Funding (PVIs and LA) | 1,782.90  | 15/11/2022 | People Group |
| 233358 | Busy Bees Warwick                          | 51923898 | R6106 | Early Years Funding (PVIs and LA) | 18,681.82 | 14/11/2022 | People Group |
| 233358 | Busy Bees Warwick                          | 51926348 | R6107 | SEN EHCP (Education, Health & C   | 4,168.00  | 23/11/2022 | People Group |
| 205899 | Butterflies Childminding Service           | 51921285 | R6106 | Early Years Funding (PVIs and LA) | 1,386.70  | 10/11/2022 | People Group |
| 205899 | Butterflies Childminding Service           | 51918474 | R5806 | Residential Care                  | 968.00    | 29/11/2022 | People Group |
| 205899 | Butterflies Childminding Service           | 51918510 | R5806 | Residential Care                  | 710.00    | 29/11/2022 | People Group |
| 227666 | Butterflies Day Nursery and Childcare      | 51921960 | R6106 | Early Years Funding (PVIs and LA) | 7,512.12  | 11/11/2022 | People Group |
| 100260 | Butts Croft House Residential Home         | 51924938 | R5806 | Residential Care                  | 3,720.00  | 16/11/2022 | People Group |
| 100260 | Butts Croft House Residential Home         | 51924938 | R5806 | Residential Care                  | 3,720.00  | 16/11/2022 | People Group |
| 100260 | Butts Croft House Residential Home         | 51924938 | R5806 | Residential Care                  | 3,000.00  | 16/11/2022 | People Group |
| 100260 | Butts Croft House Residential Home         | 51924938 | R5806 | Residential Care                  | 2,600.00  | 16/11/2022 | People Group |
| 100260 | Butts Croft House Residential Home         | 51924938 | R5806 | Residential Care                  | 2,600.00  | 16/11/2022 | People Group |
| 100260 | Butts Croft House Residential Home         | 51924938 | R5806 | Residential Care                  | 2,600.00  | 16/11/2022 | People Group |
| 100260 | Butts Croft House Residential Home         | 51924938 | R5806 | Residential Care                  | 2,600.00  | 16/11/2022 | People Group |
| 100260 | Butts Croft House Residential Home         | 51924938 | R5806 | Residential Care                  | 2,400.00  | 16/11/2022 | People Group |
| 100260 | Butts Croft House Residential Home         | 51924938 | R5806 | Residential Care                  | 2,365.72  | 16/11/2022 | People Group |
| 100260 | Butts Croft House Residential Home         | 51924938 | R5806 | Residential Care                  | 2,281.44  | 16/11/2022 | People Group |
| 200974 | By The Bridge Ltd                          | 51919520 | R5822 | Foster Care Payments - External P | 4,240.80  | 03/11/2022 | People Group |
| 200974 | By The Bridge Ltd                          | 51919520 | R5822 | Foster Care Payments - External P | 4,114.33  | 03/11/2022 | People Group |
| 200974 | By The Bridge Ltd                          | 51919520 | R5822 | Foster Care Payments - External P | 3,945.39  | 03/11/2022 | People Group |
|        |  |          |       |                                   |           |            |              |

| 200974 | By The Bridge Ltd                            | 51919520 | R5822 | Foster Care Payments - External P |             |            | People Group   |
|--------|--|----------|-------|-----------------------------------|-------------|------------|----------------|
| 200974 | By The Bridge Ltd                            | 51919520 | R5822 | Foster Care Payments - External P |             |            | People Group   |
| 235030 | C J Taxis                                    | 51923639 | R3204 | Home To School / College Transpo  |             |            | Communities    |
| 239810 | C R Reynolds Ltd                             | 51923968 | C1030 | New Construction, Conversion & R  | 261,811.85  | 17/11/2022 | Capital        |
| 239810 | C R Reynolds Ltd                             | 51924267 | C1050 | External Fees                     | 86,682.59   | 17/11/2022 | Capital        |
| 239810 | C R Reynolds Ltd                             | 51925294 | C1030 | New Construction, Conversion & R  | 321,496.59  | 30/11/2022 | Capital        |
| 239810 | C R Reynolds Ltd                             | 51925293 | C1030 | New Construction, Conversion & R  | 92,280.31   | 30/11/2022 | Capital        |
| 201040 | Cabs of Rugby Ltd                            | 51912656 | R3204 | Home To School / College Transpo  | 1,360.00    | 03/11/2022 | Communities    |
| 201040 | Cabs of Rugby Ltd                            | 51912656 | R3204 | Home To School / College Transpc  | 680.00      | 03/11/2022 | Communities    |
| 233820 | Cadent Gas (****7463)                        | 51921566 | R4030 | Materials                         | 1,303.98    | 09/11/2022 | Other Services |
| 201048 | Caldecote Day Nursery                        | 51921041 | R6108 | Funding payments to WCC School    | 1,090.00    | 08/11/2022 | Schools        |
| 201048 | Caldecote Day Nursery                        | 51921968 | R6106 | Early Years Funding (PVIs and LA) | 15,848.28   | 11/11/2022 | People Group   |
| 201048 | Caldecote Day Nursery                        | 51923275 | R6106 | Early Years Funding (PVIs and LA) | 1,592.72    | 15/11/2022 | People Group   |
| 201051 | Call A Car - Rugby Ltd                       | 51913517 | R3204 | Home To School / College Transpo  | 1,200.00    | 10/11/2022 | People Group   |
| 201051 | Call A Car - Rugby Ltd                       | 51921111 | R3204 | Home To School / College Transpo  | 2,144.00    | 29/11/2022 | Communities    |
| 201051 | Call A Car - Rugby Ltd                       | 51923639 | R3204 | Home To School / College Transpo  | 1,519.95    | 29/11/2022 | Communities    |
| 201051 | Call A Car - Rugby Ltd                       | 51919433 | R3206 | Client/Customer/Pupil Travel      | 1,355.00    | 29/11/2022 | People Group   |
| 201051 | Call A Car - Rugby Ltd                       | 51921771 | R3204 | Home To School / College Transpc  | 1,344.00    | 29/11/2022 | Communities    |
| 201051 | Call A Car - Rugby Ltd                       | 51921111 | R3204 | Home To School / College Transpo  | 1,232.00    | 29/11/2022 | Communities    |
| 201051 | Call A Car - Rugby Ltd                       | 51921112 | R3204 | Home To School / College Transpo  | 1,200.00    | 29/11/2022 | Communities    |
| 201051 | Call A Car - Rugby Ltd                       | 51924129 | R3204 | Home To School / College Transpo  | 1,200.00    | 29/11/2022 | People Group   |
| 201051 | Call A Car - Rugby Ltd                       | 51921111 | R3204 | Home To School / College Transpo  | 800.00      | 29/11/2022 | Communities    |
| 201051 | Call A Car - Rugby Ltd                       | 51921771 | R3204 | Home To School / College Transpc  | 672.00      | 29/11/2022 | Communities    |
| 201051 | Call A Car - Rugby Ltd                       | 51921111 | R3204 | Home To School / College Transpo  | 560.00      | 29/11/2022 | Communities    |
| 201052 | Call Line Private Hire                       | 51919768 | R3204 | Home To School / College Transpo  | 2,400.00    | 22/11/2022 | Communities    |
| 228828 | Cambian Autism Services Ltd                  | 51919040 | R5806 | Residential Care                  | 26,165.87   | 01/11/2022 | People Group   |
| 214744 | Cambian Childcare Ltd (****6637)             | 51919040 | R5806 | Residential Care                  | 26,327.86   | 01/11/2022 | People Group   |
| 214744 | Cambian Childcare Ltd (****6637)             | 51919040 | R5806 | Residential Care                  | 24,135.67   | 01/11/2022 | People Group   |
| 214744 | Cambian Childcare Ltd (****6637)             | 51919040 | R5806 | Residential Care                  | 22,578.57   | 02/11/2022 | People Group   |
| 240618 | Camino Healthcare Ltd****761                 | 51924936 | R5806 | Residential Care                  | 3,339.00    | 16/11/2022 | People Group   |
| 240618 | Camino Healthcare Ltd****761                 | 51924936 | R5806 | Residential Care                  | 3,339.00    | 16/11/2022 | People Group   |
| 240618 | Camino Healthcare Ltd****761                 | 51924936 | R5806 | Residential Care                  |             |            | People Group   |
| 240618 | Camino Healthcare Ltd****761                 | 51924936 | R5806 | Residential Care                  |             |            | People Group   |
| 240618 | Camino Healthcare Ltd****761                 | 51924936 | R5806 | Residential Care                  |             |            | People Group   |
| 240618 | Camino Healthcare Ltd****761                 | 51924936 | R5806 | Residential Care                  |             |            | People Group   |
| 240618 | Camino Healthcare Ltd****761                 | 51924936 | R5806 | Residential Care                  |             |            | People Group   |
| 240618 | Camino Healthcare Ltd****761                 | 51929225 | R5806 | Residential Care                  |             |            | People Group   |
| 240618 | Camino Healthcare Ltd****761                 | 51929269 | R5806 | Residential Care                  |             |            | People Group   |
| 240618 | Camino Healthcare Ltd****761                 | 51929279 | R5806 | Residential Care                  |             |            | People Group   |
| 240618 | Camino Healthcare Ltd****761                 | 51929226 | R5806 | Residential Care                  |             |            | People Group   |
| 240618 | Camino Healthcare Ltd****761                 | 51929249 | R5806 | Residential Care                  |             |            | People Group   |
| 240618 | Camino Healthcare Ltd****761                 | 51929280 | R5806 | Residential Care                  |             |            | People Group   |
| 240618 | Camino Healthcare Ltd****761                 | 51929213 | R5806 | Residential Care                  |             |            | People Group   |
| 100014 | Camphill Devon Community Ltd                 | 51925161 | R5806 | Residential Care                  |             |            | People Group   |
| 201073 | Campion School and Community College Academy | 51926366 | R6107 | SEN EHCP (Education, Health & C   | 7 0 2 0 0 0 | 23/11/2022 | People Group   |

| 234129         Cansford Laboratories Ltd         5191446         R444         Professional Fees         C         621.00         1/1/1/2022           213867         Capita Resourcing Ltd (****7982)         5191446         R443         Staff DBS Checks         1,986.07         30/11/2022           234567         Care And Management Services Ltd         5192449         R8581         Supported Living         3,440.00         0/1/1/2022           234567         Care And Management Services Ltd         5192461         R8581         Supported Living         3,440.00         2/1/1/2022           245662         Care Perspectives Ltd         51919404         R8506         Residential Care         20,349.00         2/1/1/2022           245667         Care Today Children's Services         51919404         R8506         Residential Care         20,349.00         2/1/1/2022           201087         Care Today Children's Services         51920976         R8506         Residential Care         20,344.60         08/11/2022           201087         Care Today Children's Services         51920976         R8506         Residential Care         1,9,455.20         08/11/2022           201087         Care Today Children's Services         51920976         R8506         Residential Care         1,9,455.20         08/11/2   |                 |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
|--|-----------------|--|-----------------|--|-----------------|--|-----------------|--|-----------------|--|-----------------|---|-----------------|--|--|--------|-----------------|--|-----------------|---|-----------------|---|--|---|-----------------|
| 201078         Canon (UK) Lid (****0502)         51911416         R4310         Protoscopying and Reprog         718.78         18/11/2022           213857         Capita Resourcing Lid (****7802)         51914446         R1503         Stat DBS Checks         1.986.07         30/11/2022           243857         Care And Management Services Lid         51924451         R8806         Residential Care         3.440.00         04/11/2022           234567         Care And Management Services Lid         51926451         R8851         Supported Living         3.840.00         21/11/2022           234567         Care And Management Services Lid         5191906         R8006         Residential Care         23.549.70         04/11/2022           245667         Care Today Children's Services         51919040         R8006         Residential Care         20.304.60         04/11/2022           201087         Care Today Children's Services         51920976         R8006         Residential Care         20.304.60         04/11/2022           201087         Care Today Children's Services         51920976         R8006         Residential Care         19.435.20         04/11/2022           201087         Care Today Children's Services         51920976         R8006         Residential Care         19.435.20         04/11/  |                 |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
| 234129         Canstorid Laboratories Lid         51914446         R4441         Professional Fees         621.00         1/1/1/2022           243877         Care 24-7 Leicester Ltd         5191446         R4437         Staff DBS Checks         1,986.07         30/11/2022           234567         Care And Management Services Ltd         51912467         R8506         Residential Care         3,400.00         0/1/1/2022           234567         Care And Management Services Ltd         51926451         R8506         Residential Care         3,440.00         2/1/1/2022           245462         Care Prospectives Ltd         51911540         R8506         Residential Care         20,364.97         0,4/11/2022           245967         Care Staffing Ltd         51911540         R8506         Residential Care         20,344.99         0,4/11/2022           201087         Care Today Children's Services         51920976         R8506         Residential Care         20,344.99         0,4/11/2022           201087         Care Today Children's Services         51920976         R8506         Residential Care         19,435.20         0,8/11/2022           201087         Care Today Children's Services         51920976         R8506         Residential Care         19,435.20         0,8/11/2022   |                 |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
| 213857         Capita Resourcing Ltd (****782)         51914469         R1503         Staff DBS Checks         1,986,07         3/01/12022           234567         Care And Management Services Ltd         5192495         R5851         Supported Living         3,440.00         0/11/12022           234567         Care And Management Services Ltd         51926451         R5851         Supported Living         3,440.00         2/11/12022           234567         Care And Management Services Ltd         5191760         R5856         Supported Living         3,440.00         2/11/12022           245667         Care Staffing Ltd         51911500         R5806         Residential Care         23,543.70         0/11/12022           201087         Care Today Children's Services         51920976         R5806         Residential Care         20,304.69         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         19,345.20         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         19,345.20         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         19,345.30         08/11/2022     <   | 22 Resources    |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
| 244377         Care 24-7 Leicesrer Ltd         512/435         R580         Residential Care         3,400.00         10/11/2022           234567         Care And Management Services Ltd         51926451         R581         Supported Living         3,840.00         21/11/2022           234567         Care And Management Services Ltd         51926451         R5851         Supported Living         3,840.00         21/11/2022           245662         Care Ferspectives Ltd         5191100         R5806         Residential Care         23,549.70         04/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         20,304.69         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         20,304.69         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         19,435.20         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         19,435.20         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         19,436.40         08/11/2022  | 22 Resources    |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
| 234567         Care And Management Services Ltd         51919859         R581         Supported Living         3.480.00         04/11/2022           234567         Care And Management Services Ltd         51926451         R581         Supported Living         3.840.00         21/11/2022           245667         Care Staffing Ltd         5191906         R5805         Residential Care         23,549.7         04/11/2022           245867         Care Staffing Ltd         51911904         R5805         Homeare - External Domioiliary         1,656.00         02/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         20,304.69         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         19,435.20         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         19,435.20         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         19,435.20         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         19,435.20         08/11/2022 <td>22 Resources</td>  | 22 Resources    |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
| 234567         Care And Management Services Ltd         51926451         R581         Supported Living         3,840.00         21/11/2022           245462         Care Perspectives Ltd         51911906         R5807         Residential Care         23,549.70         04/11/2022           245967         Care Staffing Ltd         51911904         R5806         Residential Care         23,549.70         04/11/2022           201087         Care Today Children's Services         5191040         R5806         Residential Care         20,304.69         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         20,304.69         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         19,435.20         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         19,435.20         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         19,435.20         08/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care   51924938         R5806         Residential Care         19,435.20         08/11/2022  | 22 People Group |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
| 234567         Care And Manağement Services Ltd         51924641         R\$851         Supported Living         3.840.00         2/1/1/2022           245462         Care Parspectives Ltd         51911500         R\$850         Residential Care         23,549.70         0/4/11/2022           245667         Care Today Children's Services         5191040         R\$500         Homecare - External Domiciliary         1,656.00         0/2/11/2022           201087         Care Today Children's Services         51920976         R\$500         Residential Care         20,304.69         08/11/2022           201087         Care Today Children's Services         51920976         R\$500         Residential Care         19,435.20         08/11/2022           201087         Care Today Children's Services         51920976         R\$500         Residential Care         19,435.20         08/11/2022           201087         Care Today Children's Services         51920976         R\$500         Residential Care         19,435.20         08/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R\$500         Residential Care         19,435.20         08/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R\$500         Residential Care         5,160.00   | 22 People Group |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
| 245462         Care Perspectives Ltd         51911906         Résidential Care         23,549,70         04/11/2022           245967         Care Today Children's Services         51919040         R5806         Residential Care         19,650.80         02/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         20,304.69         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         20,304.69         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         19,435.20         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         19,435.20         08/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         1,718.68         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,784.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,886.32         16/11/2022   | 22 People Group |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
| 249667         Care Statfing Ltd         51919040         R5805         Homecare - External Domiciliary         1,665.08         02/11/2022           201087         Care Today Children's Services         51919047         R5806         Residential Care         20,304.69         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         20,304.69         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         20,304.69         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         19,435.20         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         19,435.20         08/11/2022           201087         Care Today Children's Services         51924938         R5806         Residential Care         19,435.20         08/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         1,666.06         1/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,806.32         1  | 22 People Group |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
| 201087         Care Today Children's Services         5191090         R5806         Residential Care         19,455.20         02/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         20,304.69         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         20,304.69         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         19,435.20         08/11/2022           201087         Care Today Children's Services         51922978         R5806         Residential Care         19,435.20         08/11/2022           201087         Care Today Children's Services         51922978         R5806         Residential Care         19,435.20         08/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         5,764.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,800.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,800.00 <t< td=""><td>22 People Group</td></t<>  | 22 People Group |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
| 201087         Care Today Children's Services         5192097         R5806         Residential Care         20,304.69         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         20,304.69         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         19,435.20         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         19,435.20         08/11/2022           201087         Care Today Children's Services         51922528         R5806         Residential Care         19,435.20         08/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care   51924938         R5806         Residential Care         1,748.06         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care   51924938         R5806         Residential Care         5,169.60         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care   51924938         R5806         Residential Care         3,80.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care   51924938         R5806         Residential Care         3,80.00   |                 |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
| 201087         Care Today Children's Services         51920976         R5806         Residential Care         20,304.69         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         19,435.20         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         19,435.20         08/11/2022           201087         Care Today Children's Services         51920576         R5806         Residential Care         19,435.20         08/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         7,548.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         5,169.60         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,80.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,80.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,80.00  | 22 People Group |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
| 201087         Care Today Children's Services         51920976         R5806         Residential Care         20,304.69         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         19,435.20         08/11/2022           201087         Care Today Children's Services         51922928         R5806         Residential Care         19,435.20         08/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         17,718.66         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         5,724.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         4,000.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,800.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,800.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,80.00 <td>22 People Group</td>   | 22 People Group |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
| 201087         Care Today Children's Services         51920976         R5806         Residential Care         19,435.20         08/11/2022           201087         Care Today Children's Services         51922528         R5806         Residential Care         19,435.20         08/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         19,330.41         01/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         5,748.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         5,169.60         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,896.32         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,800.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,800.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         2,371.  | 22 People Group |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
| 201087         Care Today Children's Services         51920976         R5806         Residential Care         -19,435.20         08/11/2022           201087         Care Today Children's Services         51920976         R5806         Residential Care         19,383.04         10/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         7,548.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         5,724.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         5,198.60         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,806.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,800.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,880.90         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         2,371.  | 22 People Group |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
| 201087         Care Today Children's Services         51922528         R5806         Residential Care         19,383.04         10/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         11,718.86         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         5,724.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         5,169.60         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,800.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,800.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,800.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,880.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         2,   | 22 People Group |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
| 224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         11,718.86         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         7,548.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         5,169.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         4,000.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,896.32         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,800.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         2,800.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         2,371.32         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care <t< td=""><td>22 People Group</td></t<>   | 22 People Group |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
| 224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         7,548.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         5,724.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         4,000.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,800.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,800.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,800.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,88.96         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         2,371.32         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care   | 22 People Group |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
| 224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         5,724.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         5,169.60         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         4,000.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,896.32         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,800.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         3,880.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         2,800.00         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care         2,371.32         16/11/2022           224254         Care UK Community Partnerships Ltd (Ambleside Care I 51924938         R5806         Residential Care <td< td=""><td>22 People Group</td></td<>  | 22 People Group |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
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<tr><td></td><td></td></tr> <tr><td>400077</td><td>22 People Group</td></tr> <tr><td></td><td>22 People Group</td></tr> <tr><td>100077 Care UK Community Partnerships Ltd (Kenilworth Grang 51924938 R5806 Residential Care 2,371.32 16/11/2022</td><td>22 People Group</td></tr> <tr><td>100077 Care UK Community Partnerships Ltd (Kenilworth Grang 51924938 R5806 Residential Care 2,371.32 16/11/2022</td><td></td></tr> <tr><td>100077 Care UK Community Partnerships Ltd (Kenilworth Grang 51924938 R5806 Residential Care 2,353.40 16/11/2022</td><td>22 People Group</td></tr> | 22 People Group | 100077Care UK Community Partnerships Ltd (Kenilworth Grang 51924938R5806Residential Care3,400.0016/11/2022100077Care UK Community Partnerships Ltd (Kenilworth Grang 51924938R5806Residential Care3,400.0016/11/2022100077Care UK Community Partnerships Ltd (Kenilworth Grang 51924938R5806Residential Care3,200.0016/11/2022100077Care UK Community Partnerships Ltd (Kenilworth Grang 51924938R5806Residential 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| 22 People Group  |                 |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
| 100077Care UK Community Partnerships Ltd (Kenilworth Grang 51924938R5806Residential Care3,400.0016/11/2022100077Care UK Community Partnerships Ltd (Kenilworth Grang 51924938R5806Residential Care3,400.0016/11/2022100077Care UK Community Partnerships Ltd (Kenilworth Grang 51924938R5806Residential Care3,200.0016/11/2022100077Care UK Community Partnerships Ltd (Kenilworth Grang 51924938R5806Residential Care3,153.4016/11/2022100077Care UK Community Partnerships Ltd (Kenilworth Grang 51924938R5806Residential Care3,153.4016/11/2022   | 22 People Group |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
| 100077Care UK Community Partnerships Ltd (Kenilworth Grang 51924938R5806Residential Care3,400.0016/11/2022100077Care UK Community Partnerships Ltd (Kenilworth Grang 51924938R5806Residential Care3,200.0016/11/2022100077Care UK Community Partnerships Ltd (Kenilworth Grang 51924938R5806Residential Care3,153.4016/11/2022100077Care UK Community Partnerships Ltd (Kenilworth Grang 51924938R5806Residential Care3,153.4016/11/2022   | 22 People Group |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
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| 100077Care UK Community Partnerships Ltd (Kenilworth Grang 51924938R5806Residential Care3,200.0016/11/2022100077Care UK Community Partnerships Ltd (Kenilworth Grang 51924938R5806Residential Care3,200.0016/11/2022100077Care UK Community Partnerships Ltd (Kenilworth Grang 51924938R5806Residential Care3,200.0016/11/2022100077Care UK Community Partnerships Ltd (Kenilworth Grang 51924938R5806Residential Care3,153.4016/11/2022   | 22 People Group |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
| 100077Care UK Community Partnerships Ltd (Kenilworth Grang 51924938R5806Residential Care3,200.0016/11/2022100077Care UK Community Partnerships Ltd (Kenilworth Grang 51924938R5806Residential Care3,153.4016/11/2022   | 22 People Group |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
| 100077 Care UK Community Partnerships Ltd (Kenilworth Grang 51924938 R5806 Residential Care 3,153.40 16/11/2022  | 22 People Group |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
|  |                 |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
| 400077   | 22 People Group |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
|  | 22 People Group |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
| 100077 Care UK Community Partnerships Ltd (Kenilworth Grang 51924938 R5806 Residential Care 2,371.32 16/11/2022  | 22 People Group |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
| 100077 Care UK Community Partnerships Ltd (Kenilworth Grang 51924938 R5806 Residential Care 2,371.32 16/11/2022  |                 |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |
| 100077 Care UK Community Partnerships Ltd (Kenilworth Grang 51924938 R5806 Residential Care 2,353.40 16/11/2022  | 22 People Group |  |                 |  |                 |  |                 |  |                 |  |                 |   |                 |  |  |        |                 |  |                 |   |                 |   |  |   |                 |

| 100077 | Care UK Community Partnerships Ltd (Kenilworth Gra | ang 51924938 | R5806  | Residential Care                  | 2.353.40  | 16/11/2022 | People Group  |
|--------|--|--------------|--------|-----------------------------------|-----------|------------|---------------|
| 207694 | Carers Trust Heart of England                      | 51920356     | R5807  | Social Care Block Contracts       | 42,500.00 | 07/11/2022 | People Group  |
| 207694 | Carers Trust Heart of England                      | 51923779     | R5702  | Payments to External Contractors  | 25.000.00 | 14/11/2022 | People Group  |
| 207694 | Carers Trust Heart of England                      | 51923787     | R5702  | Payments to External Contractors  | -,        | 14/11/2022 | People Group  |
| 207694 | Carers Trust Heart of England                      | 51923777     | R5702  | Payments to External Contractors  | 16,666.67 | 14/11/2022 | People Group  |
| 207694 | Carers Trust Heart of England                      | 51923782     | R5702  | Payments to External Contractors  | 12,500.00 | 14/11/2022 | People Group  |
| 201097 | Caring Kindergartens Ltd                           | 51921905     | R6106  | Early Years Funding (PVIs and LA) | 6,181.70  | 10/11/2022 | People Group  |
| 201097 | Caring Kindergartens Ltd                           | 51923215     | R6106  | Early Years Funding (PVIs and LA) | 3,328.08  | 14/11/2022 | People Group  |
| 999982 | Carpet Centre                                      | 51920934     | R4607  | Client Expenses                   | 895.00    | 09/11/2022 | People Group  |
| 221075 | Cars 4 U   | 51931711     | R3206  | Client/Customer/Pupil Travel      | 1,540.00  | 27/11/2022 | People Group  |
| 221075 | Cars 4 U   | 452061       | R3206  | Client/Customer/Pupil Travel      | -1,540.00 | 27/11/2022 | People Group  |
| 221075 | Cars 4 U   | 51933422     | R3206  | Client/Customer/Pupil Travel      | 1,100.00  | 28/11/2022 | People Group  |
| 221075 | Cars 4 U   | 452060       | R3206  | Client/Customer/Pupil Travel      | -1,100.00 | 28/11/2022 | People Group  |
| 201121 | C'art-Art Transport Ltd                            | 51923416     | R4008  | Equipment                         | 538.00    | 22/11/2022 | Resources     |
| 201121 | C'art-Art Transport Ltd                            | 51916887     | R4008  | Equipment                         | 538.00    | 22/11/2022 | Resources     |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 3,964.80  | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 3,164.80  | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 2,943.04  | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 2,726.64  | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 2,423.68  | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 2,423.68  | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 2,318.40  | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 2,300.00  | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 2,293.84  | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 2,208.00  | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 2,134.40  | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 2,060.80  | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 2,060.80  | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 2,034.60  | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 1,828.58  | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 1,774.48  | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 1,545.60  | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 1,211.84  | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 1,211.84  | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 1,177.60  | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 1,104.00  | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 1,067.20  | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 1,030.40  | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 993.60    | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 908.88    | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 883.20    | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 736.00    | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 736.00    | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   | 735.76    | 17/11/2022 | People Group  |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)   | 51925453     | R5805  | Homecare - External Domiciliary   |           |            | People Group  |
| 201031 |  | 01020400     | 1.0000 | nomedale - External Domiciliary   | 004.00    | 17/11/2022 | i copic Group |

| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)       | 51925453   | R5805 | Homecare - External Domiciliary   | 515.20    | 17/11/2022 | People Group |
|--------|--|------------|-------|-----------------------------------|-----------|------------|--------------|
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)       | 51925453   | R5805 | Homecare - External Domiciliary   | 515.20    | 17/11/2022 |              |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)       | 51927453   | R5805 | Homecare - External Domiciliary   | 2,060.80  |            | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)       | 51928887   | R4607 | Client Expenses                   | 3,139.96  |            | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)       | 51928890   | R4607 | Client Expenses                   |           |            | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)       | 51928883   | R4607 | Client Expenses                   | 1,253.16  |            | People Group |
| 201091 | Casa Care Ltd t/a Carewatch (South Warwickshire)       | 51928873   | R4607 | Client Expenses                   | 577.20    |            | People Group |
| 100261 | Castel Froma Neuro Care Ltd                            | 51924936   | R5806 | Residential Care                  | 6,696.00  | 16/11/2022 | People Group |
| 100261 | Castel Froma Neuro Care Ltd                            | 51924936   | R5806 | Residential Care                  | 6,015.48  | 16/11/2022 | People Group |
| 100261 | Castel Froma Neuro Care Ltd                            | 51924936   | R5806 | Residential Care                  | 5,589.76  | 16/11/2022 | People Group |
| 100261 | Castel Froma Neuro Care Ltd                            | 51924936   | R5806 | Residential Care                  | 4,692.84  | 16/11/2022 | People Group |
| 100261 | Castel Froma Neuro Care Ltd                            | 51924936   | R5806 | Residential Care                  | 3,552.52  | 16/11/2022 | People Group |
| 201137 | Castle Cars Private Hire Ltd                           | 51920697   | R3206 | Client/Customer/Pupil Travel      | 1,332.00  | 29/11/2022 | Communities  |
| 201137 | Castle Cars Private Hire Ltd                           | 51920699   | R3204 | Home To School / College Transpo  | 660.00    | 29/11/2022 | Communities  |
| 201138 | Castle Hydraulics & Pneumatics Ltd                     | 51919680   | R4030 | Materials                         | 1,166.25  | 04/11/2022 | Communities  |
| 201139 | Castle Nursery Kenilworth Ltd                          | 51921930   | R6106 | Early Years Funding (PVIs and LA) | 15,994.30 | 11/11/2022 | People Group |
| 201139 | Castle Nursery Kenilworth Ltd                          | 51923266   | R6106 | Early Years Funding (PVIs and LA) | 3,565.80  | 15/11/2022 | People Group |
| 204835 | Castlebrand Ltd t/a Phoenix Private Ambulance Service  | 51928472   | R3206 | Client/Customer/Pupil Travel      | 640.00    | 08/11/2022 | People Group |
| 204835 | Castlebrand Ltd t/a Phoenix Private Ambulance Service  | 452017     | R3206 | Client/Customer/Pupil Travel      | -640.00   | 08/11/2022 | People Group |
| 201142 | Caterpillar Nursery - Leamington Spa Ltd               | 51921935   | R6106 | Early Years Funding (PVIs and LA) | 5,822.88  | 11/11/2022 | People Group |
| 222601 | Cawston Grange Primary School - Academy                | 51921129   | R4441 | Professional Fees                 | 750.00    | 18/11/2022 | People Group |
| 222601 | Cawston Grange Primary School - Academy                | 51926381   | R6107 | SEN EHCP (Education, Health & C   | 11,612.00 | 23/11/2022 | People Group |
| 200990 | CD Mechanical and Electrical (Midlands) Ltd t/a CDME ( | ( 51915475 | R2002 | Building Maintenance              | 2,605.00  | 17/11/2022 | Communities  |
| 200990 | CD Mechanical and Electrical (Midlands) Ltd t/a CDME ( | 51915472   | R2002 | Building Maintenance              | 2,605.00  | 17/11/2022 | Communities  |
| 200990 | CD Mechanical and Electrical (Midlands) Ltd t/a CDME ( | ( 51915474 | R2002 | Building Maintenance              | 1,194.50  | 17/11/2022 | Communities  |
| 200990 | CD Mechanical and Electrical (Midlands) Ltd t/a CDME ( | ( 51917950 | R2002 | Building Maintenance              | 983.50    | 23/11/2022 | Communities  |
| 203368 | CDW Ltd  | 51918261   | R4503 | Hardware                          | 883.10    | 01/11/2022 | Resources    |
| 203368 | CDW Ltd  | 51918260   | R4503 | Hardware                          | 529.92    | 01/11/2022 | Resources    |
| 203368 | CDW Ltd  | 51918257   | R4503 | Hardware                          | 3,107.68  | 02/11/2022 | Resources    |
| 203368 | CDW Ltd  | 51918262   | R4503 | Hardware                          | 841.17    | 04/11/2022 | Resources    |
| 203368 | CDW Ltd  | 51913679   | R4503 | Hardware                          | 731.66    | 11/11/2022 | Resources    |
| 203368 | CDW Ltd  | 51914592   | R4512 | Software                          | 7,049.37  | 17/11/2022 | Resources    |
| 203368 | CDW Ltd  | 51914589   | R4503 | Hardware                          | 787.23    | 17/11/2022 | Resources    |
| 203368 | CDW Ltd  | 51914585   | R4503 | Hardware                          | 613.80    | 17/11/2022 | Resources    |
| 233107 | Ceiba Community Support Ltd                            | 51922528   | R5851 | Supported Living                  | 7,299.00  | 30/11/2022 | People Group |
| 233107 | Ceiba Community Support Ltd                            | 51926451   | R5851 | Supported Living                  | 5,685.91  | 30/11/2022 | People Group |
| 233107 | Ceiba Community Support Ltd                            | 51919858   | R5851 | Supported Living                  | 3,231.27  | 30/11/2022 | People Group |
| 233107 | Ceiba Community Support Ltd                            | 51919858   | R5851 | Supported Living                  | 3,197.34  | 30/11/2022 | People Group |
| 233107 | Ceiba Community Support Ltd                            | 51919858   | R5851 | Supported Living                  | 2,254.32  | 30/11/2022 | People Group |
| 233107 | Ceiba Community Support Ltd                            | 51919858   | R5851 | Supported Living                  | 2,131.56  | 30/11/2022 | People Group |
| 233107 | Ceiba Community Support Ltd                            | 51919858   | R5851 | Supported Living                  | 1,598.67  | 30/11/2022 | People Group |
| 233107 | Ceiba Community Support Ltd                            | 51919858   | R5851 | Supported Living                  | 1,141.93  |            | People Group |
| 233107 | Ceiba Community Support Ltd                            | 51919858   | R5851 | Supported Living                  | 1,103.76  | 30/11/2022 | People Group |
| 233107 | Ceiba Community Support Ltd                            | 51926451   | R5851 | Supported Living                  | 639.47    | 30/11/2022 | People Group |
| 100321 | Central England Healthcare (Coventry) Ltd              | 51924941   | R5806 | Residential Care                  | 4,000.00  | 16/11/2022 | People Group |
| •      |  |            |       |                                   |           |            |              |

| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care | 3,600.00 | 16/11/2022 Pe | ople Group |
|--------|--|--------------|-------|------------------|----------|---------------|------------|
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care | 3,400.00 | 16/11/2022 Pe | ople Group |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care |          | 16/11/2022 Pe |            |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care |          | 16/11/2022 Pe |            |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care |          | 16/11/2022 Pe |            |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care |          | 16/11/2022 Pe |            |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care |          | 16/11/2022 Pe |            |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care |          |               | ople Group |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care |          | 16/11/2022 Pe |            |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care | 2,968.00 |               | ople Group |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care |          | 16/11/2022 Pe |            |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care |          | 16/11/2022 Pe |            |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care | 2,800.00 |               |            |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care | ,        | 16/11/2022 Pe |            |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care |          | 16/11/2022 Pe |            |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care |          | 16/11/2022 Pe |            |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care |          | 16/11/2022 Pe |            |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care |          | 16/11/2022 Pe |            |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care | •        | 16/11/2022 Pe |            |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care | 2,800.00 |               |            |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care |          | 16/11/2022 Pe |            |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care |          | 16/11/2022 Pe |            |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care | 2,363.48 |               |            |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care |          | 16/11/2022 Pe |            |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care | 2,363.46 |               |            |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care |          | 16/11/2022 Pe |            |
| 100321 |  |              |       |                  |          |               |            |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care |          | 16/11/2022 Pe |            |
|        | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care | 2,363.48 |               |            |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care | 2,363.48 |               |            |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care | 2,363.48 |               |            |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care |          | 16/11/2022 Pe |            |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care |          | 16/11/2022 Pe |            |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care | 1,178.57 |               |            |
| 100321 | Central England Healthcare (Coventry) Ltd            | 51924941     | R5806 | Residential Care | 535.71   |               |            |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursin |              | R5806 | Residential Care | 4,333.56 |               |            |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursin |              | R5806 | Residential Care |          | 16/11/2022 Pe |            |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursin |              | R5806 | Residential Care |          | 16/11/2022 Pe |            |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursin |              | R5806 | Residential Care |          | 16/11/2022 Pe |            |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursin |              | R5806 | Residential Care | 3,664.29 |               | ople Group |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursin |              | R5806 | Residential Care | 3,600.00 |               | ople Group |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursin |              | R5806 | Residential Care |          | 16/11/2022 Pe |            |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursin |              | R5806 | Residential Care |          | 16/11/2022 Pe |            |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursin |              | R5806 | Residential Care |          | 16/11/2022 Pe |            |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursin | -            | R5806 | Residential Care |          | 16/11/2022 Pe |            |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursin | a   5102/025 | R5806 | Residential Care | 3 400 00 | 16/11/2022 Pe | onle Groun |

| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursing   | I 51924935 | R5806 | Residential Care                  | 3,400.00 | 16/11/2022 | People Group |
|--------|---|------------|-------|-----------------------------------|----------|------------|--------------|
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursing   | l 51924935 | R5806 | Residential Care                  | 3,400.00 | 16/11/2022 | People Group |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursing   | I 51924935 | R5806 | Residential Care                  | 3,400.00 | 16/11/2022 | People Group |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursing   | I 51924935 | R5806 | Residential Care                  | 3,377.24 | 16/11/2022 | People Group |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursing   |            | R5806 | Residential Care                  | 3,200.00 | 16/11/2022 | People Group |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursing   |            | R5806 | Residential Care                  | 3,200.00 | 16/11/2022 | People Group |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursing   |            | R5806 | Residential Care                  |          | 16/11/2022 |              |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursing   |            | R5806 | Residential Care                  | 2,817.76 | 16/11/2022 | People Group |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursing   |            | R5806 | Residential Care                  |          | 16/11/2022 | People Group |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursing   |            | R5806 | Residential Care                  |          | 16/11/2022 | People Group |
| 100278 | Central England Healthcare Ltd T/A Eversleigh Nursing   |            | R5806 | Residential Care                  | 1.928.57 | 16/11/2022 |              |
| 210382 | Central Surgery   | 51928054   | R5702 | Payments to External Contractors  | ,        | 24/11/2022 |              |
| 222957 | Centrebus Holdings Ltd t/a Hinckley Bus (****0268)      | 51918397   | R5704 | Public Transport                  |          |            |              |
| 222957 | Centrebus Holdings Ltd t/a Hinckley Bus (****0268)      | 51918397   | R3204 | Home To School / College Transpc  |          |            | Communities  |
| 222957 | Centrebus Holdings Ltd t/a Hinckley Bus (****0268)      | 51918397   | R5704 | Public Transport                  | ,        |            | Communities  |
| 246979 | Challenging Education Ltd.                              | 51918036   | R5702 | Payments to External Contractors  | ,        | 25/11/2022 |              |
| 201191 | Chambray  | 51923639   | R3204 | Home To School / College Transpc  | ,        | 11/11/2022 |              |
| 235972 | Change Grow Live (CGL)                                  | 51918493   | R4441 | Professional Fees                 | ,        | 04/11/2022 |              |
| 235972 | Change Grow Live (CGL)                                  | 51925386   | R5807 | Social Care Block Contracts       |          | 21/11/2022 |              |
| 235972 | Change Grow Live (CGL)                                  | 51925388   | R5807 | Social Care Block Contracts       | -,       | 21/11/2022 |              |
| 235972 | Change Grow Live (CGL)                                  | 51917750   | R5702 | Payments to External Contractors  | ,        | 21/11/2022 | People Group |
| 235972 | Change Grow Live (CGL)                                  | 51927080   | R5702 | Payments to External Contractors  |          | 24/11/2022 | People Group |
| 235972 | Change Grow Live (CGL)                                  | 51927835   | R4441 | Professional Fees                 |          | 25/11/2022 |              |
| 214714 | Charanga Ltd  | 51911184   | R4029 | Licences (Incl Tv)                | ,        | 04/11/2022 | People Group |
| 232519 | Cheeky Childminders                                     | 51921462   | R6106 | Early Years Funding (PVIs and LA) | ,        | 10/11/2022 |              |
| 232519 | Cheeky Childminders                                     | 51921548   | R6106 | Early Years Funding (PVIs and LA) |          | 10/11/2022 | People Group |
| 201216 | Cheeky Monkeys Day Nursery                              | 51921913   | R6106 | Early Years Funding (PVIs and LA) |          | 11/11/2022 | People Group |
| 201216 | Cheeky Monkeys Day Nursery                              | 51923288   | R6106 | Early Years Funding (PVIs and LA) |          | 15/11/2022 |              |
| 237819 | Cheeky Monkeys Day Nursery 2                            | 51921956   | R6106 | Early Years Funding (PVIs and LA) |          | 11/11/2022 |              |
| 237819 | Cheeky Monkeys Day Nursery 2                            | 51923241   | R6106 | Early Years Funding (PVIs and LA) | ,        | 15/11/2022 |              |
| 201222 | Cheney Coaches Ltd                                      | 51919768   | R3204 | Home To School / College Transpc  |          | 24/11/2022 |              |
| 201225 | Chesford Grange Hotel                                   | 51920844   | R5702 | Payments to External Contractors  | ,        | 07/11/2022 |              |
| 246457 | Chester-le-Street CE Primary School                     | 51927709   | R6109 | Funding payment to Academies and  | ,        | 25/11/2022 |              |
| 239618 | Chestnut Tree Nursery                                   | 51921979   | R6106 | Early Years Funding (PVIs and LA) | ,        | 11/11/2022 | People Group |
| 239618 | Chestnut Tree Nursery                                   | 51923247   | R6106 | Early Years Funding (PVIs and LA) |          | 14/11/2022 |              |
| 245500 | Child First Residential Ltd                             | 51919040   | R5806 | Residential Care                  |          | 01/11/2022 |              |
| 237871 | Child Seat Safety Ltd                                   | 51918349   | R1601 | Training                          | ,        | 25/11/2022 |              |
| 237821 | Childbase Partnership Ltd t/a Nature Trails Day Nursery |            | R6106 | Early Years Funding (PVIs and LA) | ,        | 11/11/2022 |              |
| 237821 | Childbase Partnership Ltd t/a Nature Trails Day Nursery |            | R6106 | Early Years Funding (PVIs and LA) |          | 15/11/2022 | People Group |
| 227663 | Children Always First Ltd                               | 51910943   | R5822 | Foster Care Payments - External P |          | 03/11/2022 |              |
| 227452 | Children's Therapy Solutions Ltd                        | 51913255   | R5802 | Substitute Care                   | ,        | 09/11/2022 | People Group |
| 201243 | Chiltern Railways Company Ltd                           | 51917521   | R3301 | Staff Travel                      |          | 11/11/2022 |              |
| 201243 | Chiltern Railways Company Ltd                           | 51917520   | R3301 | Staff Travel                      | ,        | 11/11/2022 | People Group |
| 201243 | Chiltern Railways Company Ltd                           | 51917524   | R3301 | Staff Travel                      |          | 11/11/2022 | People Group |
| 201243 | Chiltern Railways Company Ltd                           | 51917524   | R3301 | Staff Travel                      |          |            | People Group |
| 201270 | Orment Raiways Company Llu                              | 51317518   | 13301 |                                   | 1,200.00 | 11/11/2022 |              |

| 201243 | Chiltern Railways Company Ltd                     | 51917525 | R3301 | Staff Travel                     | 604 50    | 11/11/2022 | People Group |
|--------|---|----------|-------|----------------------------------|-----------|------------|--------------|
| 246577 | Chris Nangle Furniture Ltd                        | 51925353 | R4008 | Equipment                        |           | 21/11/2022 |              |
| 227286 | Christadelphian Care Homes                        | 51925345 | R5806 | Residential Care                 |           |            | People Group |
| 100363 | Christadelphian Care Homes-House Residential Home |          | R5806 | Residential Care                 | 27,085.71 |            | People Group |
| 201256 | Christies Care Ltd                                | 51918444 | R5805 | Homecare - External Domiciliary  | ,         | 01/11/2022 |              |
| 201256 | Christies Care Ltd                                | 51918444 | R5805 | Homecare - External Domiciliary  | ,         |            | People Group |
| 201294 | CIPFA (****6252)                                  | 51913677 | R1601 | Training                         | ,         | 11/11/2022 |              |
| 246781 | Cipfa C.Co Ltd                                    | 51914848 | R5807 | Social Care Block Contracts      | 12.735.00 | 17/11/2022 |              |
| 246781 | Cipfa C.Co Ltd                                    | 51918930 | R5807 | Social Care Block Contracts      | ,         |            | People Group |
| 201296 | Circles Network                                   | 51928425 | R5702 | Payments to External Contractors | 826.38    |            | People Group |
| 235763 | Cititaxis Services                                | 51918936 | R3204 | Home To School / College Transpo |           |            | Communities  |
| 235763 | Cititaxis Services                                | 51920324 | R3204 | Home To School / College Transpo |           |            | People Group |
| 235763 | Cititaxis Services                                | 51920320 | R3204 | Home To School / College Transpo | 5,375.00  |            | People Group |
| 235763 | Cititaxis Services                                | 51922650 | R3204 | Home To School / College Transpo | 2,052.71  |            | Communities  |
| 235763 | Cititaxis Services                                | 51922650 | R3204 | Home To School / College Transpo | ,         |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpo | 5,265.90  |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpo | ,         |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpo |           |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpo | 3.667.20  |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpo | -,        |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpo | ,         |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpo |           |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpo | 3.309.44  |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpo | 3,184.00  |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpo | ,         |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpo | -,        |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpo | 2,985.00  |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpo | 2,803.68  |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpo | 2,702.00  |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3206 | Client/Customer/Pupil Travel     | ,         |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpc | 2,683.20  |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpc | 2,665.28  |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpo | ,         |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpc | 2,556.20  |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpo | ,         |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpc | ,         |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpc | ,         |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpc | ,         |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpc | 2,344.00  |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpc | 2,341.44  |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpc | 2,264.10  |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpo | 2,220.00  |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpc | 2,164.50  |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpo | 2,149.50  |            | Communities  |
| 235763 | Cititaxis Services                                | 51924526 | R3204 | Home To School / College Transpo |           |            | Communities  |
| 1      |   |          |       |                                  | ,         |            | · · · · ·    |

| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      | 1,967.10 | 15/11/2022 | Communities |
|--------|--------------------|----------|-------|---------------------------------------|----------|------------|-------------|
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      | 1,944.82 | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpo      | 1,885.50 | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpo      | 1,870.00 | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      | 1,869.00 | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      | 1,802.72 | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      | 1,788.80 | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      | 1,776.80 | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpo      | 1,694.34 | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      | 1,683.00 | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      | 1,639.50 | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      | 1,616.78 | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpo      | 1,597.12 | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      | 1,560.00 | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      | 1,515.20 | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      | 1,462.50 | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      | 1,396.80 | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      | 1,310.27 | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      |          |            | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      | 1,252.16 | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      |          |            | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      | 1,198.40 | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      |          |            | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      |          |            | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      | 1,144.50 | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      |          |            | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpo      | 1,092.80 | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      | 1,023.75 | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpo      | 935.00   | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      | 901.28   | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3206 | Client/Customer/Pupil Travel          | 900.00   | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      | 888.48   | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpo      | 876.28   | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      | 790.50   | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpo      | 648.23   | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      | 638.89   | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      |          |            |             |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      | 617.10   | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      | 600.50   | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51924526 | R3204 | Home To School / College Transpc      | 515.70   | 15/11/2022 | Communities |
| 235763 | Cititaxis Services | 51925010 | R3204 | Home To School / College Transpc      | 5,363.00 | 16/11/2022 | Communities |
| 235763 | Cititaxis Services | 51925010 | R3204 | Home To School / College Transpo      |          |            | Communities |
| 235763 | Cititaxis Services | 51925392 | R3204 | Home To School / College Transpc      |          |            | Communities |
| 235763 | Cititaxis Services | 51927150 | R3204 | Home To School / College Transpo      |          |            | Communities |
| 235763 | Cititaxis Services | 51928231 | R3204 | Home To School / College Transpo      |          |            | Communities |
|        |                    |          |       | · · · · · · · · · · · · · · · · · · · | ,        |            |             |

| 235763 | Cititaxis Services                             | 51928231 | R3204 | Home To School / College Transpc   | 2,414.40 |            | Communities  |
|--------|--|----------|-------|------------------------------------|----------|------------|--------------|
| 235763 | Cititaxis Services                             | 51928231 | R3204 | Home To School / College Transpc   | 1,669.90 | 24/11/2022 | Communities  |
| 235763 | Cititaxis Services                             | 51928231 | R3204 | Home To School / College Transpc   | 1,303.71 | 24/11/2022 | Communities  |
| 235763 | Cititaxis Services                             | 51929013 | R3204 | Home To School / College Transpc   | 4,005.08 | 25/11/2022 | Communities  |
| 235763 | Cititaxis Services                             | 51929013 | R3204 | Home To School / College Transpo   | 1,198.40 | 25/11/2022 | Communities  |
| 235763 | Cititaxis Services                             | 51930370 | R3204 | Home To School / College Transpc   | 4,036.91 | 29/11/2022 | Communities  |
| 235763 | Cititaxis Services                             | 51930052 | R3204 | Home To School / College Transpc   | 2,563.36 | 29/11/2022 | Communities  |
| 235763 | Cititaxis Services                             | 51930052 | R3204 | Home To School / College Transpo   | 1,819.00 | 29/11/2022 | Communities  |
| 235763 | Cititaxis Services                             | 51930052 | R3204 | Home To School / College Transpc   | 1,284.00 | 29/11/2022 | Communities  |
| 201301 | City of Bath College                           | 51917472 | R1601 | Training                           | 787.50   | 24/11/2022 | Communities  |
| 201308 | Civica UK Ltd                                  | 51914197 | R1101 | Agency Staff Pay (inside IR35)     | 1,050.00 | 11/11/2022 | Resources    |
| 201308 | Civica UK Ltd                                  | 51916263 | R4512 | Software                           | 6,275.47 | 18/11/2022 | Resources    |
| 201310 | CJH of Shottery Ltd                            | 51921112 | R3204 | Home To School / College Transpc   | 3,354.00 | 08/11/2022 | Communities  |
| 201310 | CJH of Shottery Ltd                            | 51921112 | R3204 | Home To School / College Transpc   | 1,575.00 | 08/11/2022 | Communities  |
| 213034 | Clarendon Lodge Medical Practice               | 51928082 | R5702 | Payments to External Contractors   | 1,333.60 | 30/11/2022 | People Group |
| 213034 | Clarendon Lodge Medical Practice               | 51928134 | R5702 | Payments to External Contractors   | 699.44   |            | People Group |
| 100064 | Clarendon Manor Ltd                            | 51924935 | R5806 | Residential Care                   | 3,349.60 | 16/11/2022 |              |
| 100064 | Clarendon Manor Ltd                            | 51924935 | R5806 | Residential Care                   | ,        |            | People Group |
| 100064 | Clarendon Manor Ltd                            | 51924935 | R5806 | Residential Care                   | 3,160.00 | 16/11/2022 | People Group |
| 100064 | Clarendon Manor Ltd                            | 51924935 | R5806 | Residential Care                   | 3,160.00 | 16/11/2022 | People Group |
| 100064 | Clarendon Manor Ltd                            | 51924935 | R5806 | Residential Care                   |          | 16/11/2022 | People Group |
| 100064 | Clarendon Manor Ltd                            | 51924935 | R5806 | Residential Care                   | 3,160.00 |            | People Group |
| 100064 | Clarendon Manor Ltd                            | 51924935 | R5806 | Residential Care                   | 3,160.00 | 16/11/2022 | People Group |
| 100064 | Clarendon Manor Ltd                            | 51924935 | R5806 | Residential Care                   |          |            | People Group |
| 100064 | Clarendon Manor Ltd                            | 51924935 | R5806 | Residential Care                   |          |            | People Group |
| 100064 | Clarendon Manor Ltd                            | 51924935 | R5806 | Residential Care                   | ,        |            | People Group |
| 100064 | Clarendon Manor Ltd                            | 51924935 | R5806 | Residential Care                   |          | 16/11/2022 | People Group |
| 100064 | Clarendon Manor Ltd                            | 51924935 | R5806 | Residential Care                   |          | 16/11/2022 | People Group |
| 100064 | Clarendon Manor Ltd                            | 51924935 | R5806 | Residential Care                   | 2,760.00 |            | People Group |
| 100064 | Clarendon Manor Ltd                            | 51924935 | R5806 | Residential Care                   | ,        |            | People Group |
| 100064 | Clarendon Manor Ltd                            | 51924935 | R5806 | Residential Care                   |          | 16/11/2022 |              |
| 100064 | Clarendon Manor Ltd                            | 51924935 | R5806 | Residential Care                   |          | 16/11/2022 | People Group |
| 100064 | Clarendon Manor Ltd                            | 51924935 | R5806 | Residential Care                   |          | 16/11/2022 |              |
| 100064 | Clarendon Manor Ltd                            | 51924935 | R5806 | Residential Care                   | 500.00   | 16/11/2022 | People Group |
| 100064 | Clarendon Manor Ltd                            | 51924935 | R5806 | Residential Care                   |          | 16/11/2022 | People Group |
| 100064 | Clarendon Manor Ltd                            | 51924935 | R5806 | Residential Care                   |          | 16/11/2022 | People Group |
| 201332 | Claverdon Village Nursery                      | 51921966 | R6106 | Early Years Funding (PVIs and LA)  |          | 11/11/2022 |              |
| 201332 | Claverdon Village Nursery                      | 51923248 | R6106 | Early Years Funding (PVIs and LA)  | ,        |            |              |
| 246112 | Cleanoffice.co.uk Ltd                          | 51913384 | R2704 | Cleaning, Domestic & Caretaking S  | 5,481.81 | 11/11/2022 | Resources    |
| 209851 | Clear Channel UK Ltd                           | 51913373 | R4301 | Advertising, Publicity & Promotion | ,        | 10/11/2022 |              |
| 209851 | Clear Channel UK Ltd                           | 51913376 | R4301 | Advertising, Publicity & Promotion | 850.00   | 10/11/2022 |              |
| 209851 | Clear Channel UK Ltd                           | 51917832 | R4301 | Advertising, Publicity & Promotion | 850.00   | 25/11/2022 |              |
| 239738 | Clearpine Developments Ltd /Oakridge Golf Club | 51911445 | R2201 | Rents & Lettings                   | 2,208.00 |            | Communities  |
| 245611 | Clever Coaching UK                             | 51913090 | R6107 | SEN EHCP (Education, Health & C    | 4,350.00 |            | People Group |
| 201344 | Clews Recycling Ltd                            | 51916232 | R5702 | Payments to External Contractors   |          |            | Communities  |

| 201349 |  | 51921950 | R6106 | Early Years Funding (PVIs and LA)  | ,          |            | People Group |
|--------|--|----------|-------|------------------------------------|------------|------------|--------------|
| 201349 | , , , , , , , , , , , , , , , , , , ,                  | 51923311 | R6106 | Early Years Funding (PVIs and LA)  |            |            | People Group |
| 219972 |  | 51927965 | R5702 | Payments to External Contractors   |            |            | People Group |
| 201358 |  | 51921944 | R6106 | Early Years Funding (PVIs and LA)  |            |            | People Group |
| 201358 |  | 51923292 | R6106 | Early Years Funding (PVIs and LA)  | ,          |            | People Group |
| 999982 | Clouds Unfold Limited                                  | 51922526 | R4608 | Member's Expenses                  | 3,450.00   | 14/11/2022 | Resources    |
| 247295 | 1  | 51926157 | R4301 | Advertising, Publicity & Promotion | ,          |            | Communities  |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    |          | R5806 | Residential Care                   | 6,714.28   | 16/11/2022 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    |          | R5806 | Residential Care                   | 4,228.57   | 16/11/2022 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51925159 | R5806 | Residential Care                   | 4,000.00   | 16/11/2022 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51925159 | R5806 | Residential Care                   | 3,400.00   | 16/11/2022 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51925159 | R5806 | Residential Care                   | 3,200.00   | 16/11/2022 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51925159 | R5806 | Residential Care                   | 3,200.00   | 16/11/2022 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51925159 | R5806 | Residential Care                   | 2,600.00   | 16/11/2022 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51925159 | R5806 | Residential Care                   | 2,400.00   | 16/11/2022 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51925159 | R5806 | Residential Care                   | 2,360.40   | 16/11/2022 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51925159 | R5806 | Residential Care                   | 2,360.40   | 16/11/2022 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51925159 | R5806 | Residential Care                   | 2,360.40   | 16/11/2022 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51925159 | R5806 | Residential Care                   | 1,800.00   | 16/11/2022 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51925159 | R5806 | Residential Care                   | 814.29     | 16/11/2022 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51925159 | R5806 | Residential Care                   | 714.29     | 16/11/2022 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51925159 | R5806 | Residential Care                   | 714.29     | 16/11/2022 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51925159 | R5806 | Residential Care                   | 571.43     | 16/11/2022 | People Group |
| 217804 | Coate Water Care Company Ltd (Mockley Manor Nursing    | 51925159 | R5806 | Residential Care                   | -1,028.57  | 16/11/2022 | People Group |
| 999982 | Cocks Lloyds   | 51928178 | R9105 | Reimbursements and Contributions   | 1,186.62   | 23/11/2022 | People Group |
| 999982 | Cocks Lloyds   | 451973   | R9105 | Reimbursements and Contributions   | -1,186.62  | 23/11/2022 | People Group |
| 240568 | Colas SIAC Ltd   | 51924126 | C1030 | New Construction, Conversion & R   | 310,968.65 | 18/11/2022 | Capital      |
| 231958 | Colcab Rugby   | 51920697 | R3204 | Home To School / College Transpo   |            |            | Communities  |
| 243330 | Colden Plant Hire                                      | 51910907 | R4008 | Equipment                          | 4,360.00   | 04/11/2022 | Communities  |
| 243330 | Colden Plant Hire                                      | 51912153 | R4008 | Equipment                          | 4,700.00   | 09/11/2022 | Communities  |
| 237181 | Coleshill C of E Primary School (Birmingham Diocese M/ | 51922142 | R6106 | Early Years Funding (PVIs and LA)  |            |            | People Group |
| 237181 | Coleshill C of E Primary School (Birmingham Diocese M, |          | R6106 | Early Years Funding (PVIs and LA)  | 1,450.09   | 15/11/2022 | People Group |
| 237181 | Coleshill C of E Primary School (Birmingham Diocese M, |          | R6107 | SEN EHCP (Education, Health & C    |            |            | People Group |
| 201376 |  | 51923639 | R3204 | Home To School / College Transpc   |            |            | Communities  |
| 201376 | Coleshill Cars Ltd                                     | 51923957 | R3204 | Home To School / College Transpc   | 1,759.35   | 30/11/2022 | Communities  |
| 201376 |  | 51930771 | R3204 | Home To School / College Transpc   | ,          |            | Communities  |
| 201376 |  | 51930771 | R3204 | Home To School / College Transpc   |            |            | Communities  |
| 214334 |  | 51913089 | R1601 | Training                           |            |            | Resources    |
| 100266 | •  | 51924939 | R5806 | Residential Care                   | ,          | 16/11/2022 | People Group |
| 100266 | , ,  | 51924939 | R5806 | Residential Care                   |            | 16/11/2022 | People Group |
| 100266 |  | 51924939 | R5806 | Residential Care                   | ,          | 16/11/2022 | People Group |
| 100266 | , ,  | 51924939 | R5806 | Residential Care                   | ,          | 16/11/2022 | People Group |
| 100266 | , .  | 51924939 | R5806 | Residential Care                   |            | 16/11/2022 | People Group |
| 100266 | , ,  | 51924939 | R5806 | Residential Care                   |            | 16/11/2022 | People Group |
| 100266 | , ,  | 51924939 | R5806 | Residential Care                   | ,          |            | People Group |
| 1      | ,  |          |       |                                    | ,          |            | -1 F         |
|        |  |          |       |                                    |            |            |              |

| 100266           | Collyhurst Nursing Home   | 51924939 | R5806          | Residential Care   | 2,334.64 | 16/11/2022 | People Group   |
|------------------|---|----------|----------------|--|----------|------------|----------------|
| 100266           | Collyhurst Nursing Home   | 51924939 | R5806          | Residential Care   | 2,334.64 | 16/11/2022 | People Group   |
| 100266           | Collyhurst Nursing Home   | 51924939 | R5806          | Residential Care   | 2,334.64 | 16/11/2022 | People Group   |
| 100266           | Collyhurst Nursing Home   | 51924939 | R5806          | Residential Care   | 2,334.64 | 16/11/2022 | People Group   |
| 100266           | Collyhurst Nursing Home   | 51924939 | R5806          | Residential Care   | 2,334.64 | 16/11/2022 | People Group   |
| 100266           | Collyhurst Nursing Home   | 51924939 | R5806          | Residential Care   | 2,334.64 | 16/11/2022 | People Group   |
| 100266           | Collyhurst Nursing Home   | 51924939 | R5806          | Residential Care   |          | 16/11/2022 | People Group   |
| 100266           | Collyhurst Nursing Home   | 51924939 | R5806          | Residential Care   | ,        | 16/11/2022 | People Group   |
| 100266           | Collyhurst Nursing Home   | 51924939 | R5806          | Residential Care   |          | 16/11/2022 | People Group   |
| 100266           | Collyhurst Nursing Home   | 51924939 | R5806          | Residential Care   |          | 16/11/2022 | People Group   |
| 100266           | Collyhurst Nursing Home   | 51924939 | R5806          | Residential Care   |          | 16/11/2022 | People Group   |
| 100266           | Collyhurst Nursing Home   | 51924939 | R5806          | Residential Care   | ,        | 16/11/2022 | People Group   |
| 100266           | Collyhurst Nursing Home   | 51924939 | R5806          | Residential Care   |          | 16/11/2022 | People Group   |
| 100266           | Collyhurst Nursing Home   | 51924939 | R5806          | Residential Care   | ,        | 16/11/2022 | People Group   |
| 100266           | Collyhurst Nursing Home   | 51924939 | R5806          | Residential Care   | ,        | 16/11/2022 | People Group   |
| 100266           | Collyhurst Nursing Home   | 51924939 | R5806          | Residential Care   | ,        | 16/11/2022 | People Group   |
| 100266           | Collyhurst Nursing Home   | 51924939 | R5806          | Residential Care   |          | 16/11/2022 | People Group   |
| 100266           | Collyhurst Nursing Home   | 51924939 | R5806          | Residential Care   |          | 16/11/2022 | People Group   |
| 100266           | Collyhurst Nursing Home   | 51924939 | R5806          | Residential Care   | ,        | 16/11/2022 | People Group   |
| 100266           | Collyhurst Nursing Home   | 51924939 | R5806          | Residential Care   |          | 16/11/2022 |                |
| 100266           | Collyhurst Nursing Home   | 51924939 | R5806          | Residential Care   |          |            |                |
| 100266           | Collyhurst Nursing Home   | 51930245 | R4607          | Client Expenses  |          | 29/11/2022 | People Group   |
| 226875           | Commercial Fuel Solutions Ltd   | 51918862 | R4008          | Equipment  |          |            | Communities    |
| 226875           | Commercial Fuel Solutions Ltd   | 51918870 | R4008          | Equipment  | 850.00   |            | Communities    |
| 247197           | Community Case Management Services Ltd  | 51923487 | R4030          | Materials  |          |            | Other Services |
| 224881           | Community Transport (****0697)  | 51923407 | R3204          | Home To School / College Transpo                                     |          |            | Communities    |
| 224881           | Community Transport (****0697)  | 51912656 | R3204          | Home To School / College Transpc                                     | 2,522.50 |            | Communities    |
| 224881           | Community Transport (****0697)  | 51912656 | R3204          | Home To School / College Transpc                                     | ,        |            | Communities    |
| 224881           | Community Transport (****0697)  | 51912656 | R3204          | Home To School / College Transpc                                     | ,        |            | Communities    |
| 224881           | Community Transport (****0697)  | 51912050 | R3204          | Home To School / College Transpo<br>Home To School / College Transpo | ,        |            | Communities    |
| 224881           | Community Transport (****0697)  | 51921771 | R3204          | Home To School / College Transpc                                     | ,        |            | Communities    |
| 224881<br>212497 | COMPASS   | 51921771 | R3204<br>R5807 | Social Care Block Contracts  | ,        | 21/11/2022 |                |
| 201399           | COMPASS<br>Compass Fostering Central Ltd t/a Compass Fostering (  |          | R5807<br>R5822 | Foster Care Payments - External P                                    | ,        | 02/11/2022 | People Group   |
| 201399<br>201399 | Compass Fostering Central Ltd Va Compass Fostering (<br>Compass Fostering Central Ltd t/a Compass Fostering ( |          | R5822<br>R5822 | Foster Care Payments - External P                                    |          | 02/11/2022 | People Group   |
| 201399<br>201399 | Compass Fostering Central Ltd Va Compass Fostering (<br>Compass Fostering Central Ltd t/a Compass Fostering ( |          | R5822<br>R5822 | Foster Care Payments - External P                                    | 3,631.65 | 02/11/2022 | People Group   |
| 201399<br>201399 | Compass Fostering Central Ltd Va Compass Fostering (<br>Compass Fostering Central Ltd t/a Compass Fostering ( |          | R5822<br>R5822 | Foster Care Payments - External P                                    | -,       | 02/11/2022 | People Group   |
| 201399<br>201399 | Compass Fostering Central Ltd Va Compass Fostering Compass Fostering  |          | R5822<br>R5822 | Foster Care Payments - External P                                    | ,        | 02/11/2022 |                |
| 201399<br>201399 | Compass Fostering Central Ltd Va Compass Fostering (<br>Compass Fostering Central Ltd t/a Compass Fostering ( |          |                | •  |          |            | People Group   |
| 201399<br>201399 |   |          | R5822          | Foster Care Payments - External P                                    |          | 02/11/2022 | People Group   |
|                  | Compass Fostering Central Ltd t/a Compass Fostering   |          | R5822          | Foster Care Payments - External P                                    |          | 02/11/2022 | People Group   |
| 201399           | Compass Fostering Central Ltd t/a Compass Fostering   |          | R5822          | Foster Care Payments - External P                                    |          | 02/11/2022 | People Group   |
| 201399           | Compass Fostering Central Ltd t/a Compass Fostering   |          | R5822          | Foster Care Payments - External P                                    |          | 02/11/2022 | People Group   |
| 201399           | Compass Fostering Central Ltd t/a Compass Fostering (   | -        | R5822          | Foster Care Payments - External P                                    |          | 03/11/2022 | People Group   |
| 223033           | Compass Fostering West Ltd  | 51919040 | R5822          | Foster Care Payments - External P                                    |          | 02/11/2022 | People Group   |
| 223033<br>223033 | Compass Fostering West Ltd  | 51919040 | R5822          | Foster Care Payments - External P                                    |          |            | People Group   |
| アフマロママ           | Compass Fostering West Ltd  | 51919040 | R5822          | Foster Care Payments - External P                                    | 3 583 91 | 02/11/2022 | People Group   |

| 223033 | Compass Fostering West Ltd         | 51919040 | R5822 | Foster Care Payments - External P | 3,544.23  | 02/11/2022 | People Group |
|--------|------------------------------------|----------|-------|-----------------------------------|-----------|------------|--------------|
| 223033 | Compass Fostering West Ltd         | 51919040 | R5822 | Foster Care Payments - External P | 3,521.91  | 02/11/2022 | People Group |
| 223033 | Compass Fostering West Ltd         | 51919040 | R5822 | Foster Care Payments - External P | 3,521.91  | 02/11/2022 | People Group |
| 223033 | Compass Fostering West Ltd         | 51919040 | R5822 | Foster Care Payments - External P | 3,324.13  | 02/11/2022 | People Group |
| 223033 | Compass Fostering West Ltd         | 51919040 | R5822 | Foster Care Payments - External P | 2,894.78  | 02/11/2022 | People Group |
| 223033 | Compass Fostering West Ltd         | 51919040 | R5822 | Foster Care Payments - External P | 2,894.78  | 02/11/2022 | People Group |
| 223033 | Compass Fostering West Ltd         | 51919520 | R5822 | Foster Care Payments - External P | 3,812.69  | 03/11/2022 | People Group |
| 201401 | Compass Taxis Coventry             | 51920875 | R3204 | Home To School / College Transpo  | 6,036.80  | 29/11/2022 | Communities  |
| 201401 | Compass Taxis Coventry             | 51922645 | R3204 | Home To School / College Transpo  | 4,328.48  | 29/11/2022 | Communities  |
| 201401 | Compass Taxis Coventry             | 51920697 | R3206 | Client/Customer/Pupil Travel      | 2,850.00  | 29/11/2022 | Communities  |
| 201401 | Compass Taxis Coventry             | 51920699 | R3204 | Home To School / College Transpo  | 2,794.24  | 29/11/2022 | Communities  |
| 201401 | Compass Taxis Coventry             | 51920875 | R3204 | Home To School / College Transpo  | 2,725.12  | 29/11/2022 | Communities  |
| 201401 | Compass Taxis Coventry             | 51920875 | R3204 | Home To School / College Transpo  | 2,521.20  | 29/11/2022 | Communities  |
| 201401 | Compass Taxis Coventry             | 51920875 | R3204 | Home To School / College Transpo  | 2,290.56  | 29/11/2022 | Communities  |
| 201401 | Compass Taxis Coventry             | 51920697 | R3204 | Home To School / College Transpo  | 2,278.40  | 29/11/2022 | Communities  |
| 201401 | Compass Taxis Coventry             | 51920699 | R3204 | Home To School / College Transpo  | 1,778.70  | 29/11/2022 | Communities  |
| 201401 | Compass Taxis Coventry             | 51920697 | R3204 | Home To School / College Transpo  | 1,280.00  | 29/11/2022 | Communities  |
| 201401 | Compass Taxis Coventry             | 51920697 | R3204 | Home To School / College Transpo  | 1,139.20  | 29/11/2022 | Communities  |
| 245322 | Complete Lettings                  | 51918531 | R6104 | Social Care - Section 17 Payments | 795.00    | 01/11/2022 | People Group |
| 245322 | Complete Lettings                  | 51923637 | R6104 | Social Care - Section 17 Payments | 995.00    | 11/11/2022 | People Group |
| 245322 | Complete Lettings                  | 51923942 | R6104 | Social Care - Section 17 Payments | 995.00    | 14/11/2022 | People Group |
| 245322 | Complete Lettings                  | 51929932 | R6104 | Social Care - Section 17 Payments | 795.00    | 29/11/2022 | People Group |
| 226323 | Conatus Health Ltd                 | 51926049 | R5802 | Substitute Care                   |           |            | People Group |
| 226323 | Conatus Health Ltd                 | 51926048 | R5802 | Substitute Care                   | 560.00    | 21/11/2022 | People Group |
| 100093 | Condover College Ltd               | 51924936 | R5806 | Residential Care                  | 8,030.76  | 16/11/2022 | People Group |
| 100093 | Condover College Ltd               | 51924936 | R5806 | Residential Care                  | 6,920.16  | 16/11/2022 | People Group |
| 100093 | Condover College Ltd               | 51924936 | R5806 | Residential Care                  | 6,728.48  | 16/11/2022 | People Group |
| 100093 | Condover College Ltd               | 51924936 | R5806 | Residential Care                  | 6,192.32  | 16/11/2022 | People Group |
| 100093 | Condover College Ltd               | 51924936 | R5806 | Residential Care                  | 4,982.24  | 16/11/2022 | People Group |
| 100093 | Condover College Ltd               | 51917725 | R6107 | SEN EHCP (Education, Health & C   | 11,151.18 | 22/11/2022 | People Group |
| 100093 | Condover College Ltd               | 51917962 | R6107 | SEN EHCP (Education, Health & C   | 11,151.18 | 25/11/2022 | People Group |
| 245896 | Connect Care Solutions Ltd         | 51926843 | R5806 | Residential Care                  | 38,528.57 | 22/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51919040 | R5805 | Homecare - External Domiciliary   | 1,950.40  | 01/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51919040 | R5805 | Homecare - External Domiciliary   | 1,950.40  | 01/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51919040 | R5805 | Homecare - External Domiciliary   | 1,803.20  | 01/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51919040 | R5805 | Homecare - External Domiciliary   | 1,886.00  | 02/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary   | 3,052.00  | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary   | 2,600.64  | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary   | 2,576.00  | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary   | 2,576.00  | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary   | 2,318.40  | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary   | 2,318.40  | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary   | 2,318.40  | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary   | 2,318.40  | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary   | 2,318.40  | 16/11/2022 | People Group |
|        |                                    |          |       | •                                 |           |            | -            |

| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 2,318.40 | 16/11/2022 | People Group |
|--------|------------------------------------|----------|-------|---------------------------------|----------|------------|--------------|
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 2,060.80 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 2,060.80 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 2,060.80 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 2,060.80 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 2,060.80 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 2,060.80 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 2,060.80 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 2,060.80 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 2,060.80 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 2,060.80 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 2,060.80 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 2,060.80 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 2,060.80 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 2,060.80 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 2,060.80 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 2,060.80 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 2,060.80 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,913.60 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,913.60 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,831.20 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,803.20 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,738.80 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,733.76 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,582.40 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,545.60 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,545.60 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,545.60 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,545.60 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,545.60 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,490.40 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,472.00 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,288.00 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,288.00 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,288.00 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,288.00 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,288.00 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,288.00 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,254.40 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,159.20 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,159.20 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,159.20 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,159.20 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,117.80 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,104.00 | 16/11/2022 | People Group |
|        |                                    |          |       |                                 |          |            |              |

| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,030.40 | 16/11/2022 | People Group |
|--------|------------------------------------|----------|-------|---------------------------------|----------|------------|--------------|
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,030.40 |            | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,030.40 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,030.40 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,030.40 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,030.40 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,030.40 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,030.40 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,030.40 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,030.40 |            | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,030.40 | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 920.00   |            | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 920.00   | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 910.80   | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 828.00   | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 772.80   |            | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 772.80   |            | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 772.80   | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 772.80   | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 772.80   | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 772.80   | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 772.80   | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 736.00   |            | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 722.40   |            | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 717.60   |            | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 716.80   | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 662.40   | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 644.00   | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 644.00   | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 634.80   | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 577.92   | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 577.92   | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 577.92   | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 577.92   | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 533.60   | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 529.00   | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 515.20   | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 515.20   | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 515.20   | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 515.20   | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 515.20   | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 515.20   | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 515.20   | 16/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51925494 | R5805 | Homecare - External Domiciliary | 1,159.20 | 17/11/2022 | People Group |
| 226891 | Continuity Healthcare Services Ltd | 51925494 | R5805 | Homecare - External Domiciliary | 662.40   |            | People Group |
|        |                                    |          |       |                                 |          |            |              |

| 226891 | Continuity Healthcare Services Ltd                    | 51928875 | R4607 | Client Expenses                   | 17,801.44 | 29/11/2022 | People Group   |
|--------|---|----------|-------|-----------------------------------|-----------|------------|----------------|
| 226891 | Continuity Healthcare Services Ltd                    | 51928879 | R4607 | Client Expenses                   | 2,880.55  | 29/11/2022 | People Group   |
| 226891 | Continuity Healthcare Services Ltd                    | 51928878 | R4607 | Client Expenses                   | 1,882.56  | 29/11/2022 | People Group   |
| 226891 | Continuity Healthcare Services Ltd                    | 51928885 | R4607 | Client Expenses                   | 1,332.96  | 29/11/2022 | People Group   |
| 231791 | Coram Children's Legal Centre Ltd                     | 51926495 | R4441 | Professional Fees                 | 2,591.00  | 24/11/2022 | People Group   |
| 238441 | Corestream Ltd  | 51919165 | R4506 | IT Support & Maintenance          | 16,500.00 | 14/11/2022 | Resources      |
| 218184 | Cornerstone Partnership Ltd                           | 51910600 | R5459 | Leaving Care Accommodation        | 1,282.19  | 03/11/2022 | People Group   |
| 239410 | Cosmos Driving School                                 | 51920789 | R4441 | Professional Fees                 | 2,320.00  | 11/11/2022 | Communities    |
| 201451 | Coten End Playgroups (****2017)                       | 51921958 | R6106 | Early Years Funding (PVIs and LA) | 6,407.80  | 11/11/2022 | People Group   |
| 201451 | Coten End Playgroups (****2017)                       | 51923216 | R6106 | Early Years Funding (PVIs and LA) | 2,947.73  | 15/11/2022 | People Group   |
| 236035 | Coughton C of E Primary School - Arden Forest MAT     | 51926356 | R6107 | SEN EHCP (Education, Health & C   | 2,034.00  | 23/11/2022 | People Group   |
| 201470 | County Councils Network                               | 51918452 | R4608 | Member's Expenses                 | 780.00    | 30/11/2022 | Other Services |
| 201470 | County Councils Network                               | 51918501 | R4608 | Member's Expenses                 | 780.00    | 30/11/2022 | Other Services |
| 201470 | County Councils Network                               | 51918502 | R4608 | Member's Expenses                 | 780.00    | 30/11/2022 | Other Services |
| 201470 | County Councils Network                               | 51918506 | R4601 | Conferences, Staff Accommodatior  | 600.00    | 30/11/2022 | Resources      |
| 201470 | County Councils Network                               | 51918524 | R4601 | Conferences, Staff Accommodatior  | 600.00    | 30/11/2022 | Other Services |
| 201482 | Coventry & Warwickshire CDA Ltd                       | 51916148 | R5702 | Payments to External Contractors  | 18,531.99 | 11/11/2022 | Communities    |
| 201502 | Coventry and Warwickshire Mind (****5616)             | 51923899 | R5851 | Supported Living                  | 1,060.02  | 14/11/2022 | People Group   |
| 201502 | Coventry and Warwickshire Mind (****5616)             | 51927016 | R5702 | Payments to External Contractors  | 49,862.33 | 24/11/2022 | People Group   |
| 201502 | Coventry and Warwickshire Mind (****5616)             | 51927013 | R5702 | Payments to External Contractors  | 49,862.33 | 24/11/2022 | People Group   |
| 201502 | Coventry and Warwickshire Mind (****5616)             | 51929394 | R5851 | Supported Living                  | 1,648.92  | 28/11/2022 | People Group   |
| 246925 | Coventry and Warwickshire Mind Trading Ltd (****3768) | 51918030 | R5702 | Payments to External Contractors  | 7,806.00  | 25/11/2022 | People Group   |
| 201487 | Coventry and Warwickshire Partnership NHS Trust       | 51910300 | R5702 | Payments to External Contractors  | 22,687.00 | 03/11/2022 | People Group   |
| 201494 | Coventry City Council                                 | 51918958 | R5702 | Payments to External Contractors  | 500.00    | 14/11/2022 | People Group   |
| 201494 | Coventry City Council                                 | 51917184 | R5702 | Payments to External Contractors  | 17,202.76 | 24/11/2022 | People Group   |
| 201494 | Coventry City Council                                 | 51927240 | R1102 | Staffing / Secondment recharges   | 4,940.00  | 29/11/2022 | People Group   |
| 201498 | Coventry Diocesan Board of Education                  | 51916085 | R4441 | Professional Fees                 | 2,200.00  | 03/11/2022 | People Group   |
| 235015 | Coventry Minibus Ltd                                  | 51913572 | R5704 | Public Transport                  | 7,937.00  | 09/11/2022 | Communities    |
| 235015 | Coventry Minibus Ltd                                  | 51913572 | R5704 | Public Transport                  | 4,784.72  | 09/11/2022 | Communities    |
| 235015 | Coventry Minibus Ltd                                  | 51913572 | R3204 | Home To School / College Transpo  | 3,914.78  | 09/11/2022 | Communities    |
| 235015 | Coventry Minibus Ltd                                  | 51913572 | R3204 | Home To School / College Transpo  | 3,464.94  | 09/11/2022 | Communities    |
| 235015 | Coventry Minibus Ltd                                  | 51913572 | R3204 | Home To School / College Transpo  | 3,461.20  | 09/11/2022 | Communities    |
| 235015 | Coventry Minibus Ltd                                  | 51913572 | R3204 | Home To School / College Transpo  | 3,389.35  | 09/11/2022 | Communities    |
| 235015 | Coventry Minibus Ltd                                  | 51913572 | R3204 | Home To School / College Transpo  | 3,370.29  | 09/11/2022 | Communities    |
| 235015 | Coventry Minibus Ltd                                  | 51913572 | R5704 | Public Transport                  | 3,370.29  | 09/11/2022 | Communities    |
| 235015 | Coventry Minibus Ltd                                  | 51913572 | R3204 | Home To School / College Transpo  | 3,103.30  | 09/11/2022 | Communities    |
| 235015 | Coventry Minibus Ltd                                  | 51913572 | R5704 | Public Transport                  | 3,103.30  | 09/11/2022 | Communities    |
| 235015 | Coventry Minibus Ltd                                  | 51913571 | R3204 | Home To School / College Transpo  | 2,697.90  | 09/11/2022 | Communities    |
| 235015 | Coventry Minibus Ltd                                  | 51913572 | R3204 | Home To School / College Transpo  | 2,686.56  | 09/11/2022 | Communities    |
| 235015 | Coventry Minibus Ltd                                  | 51913572 | R3204 | Home To School / College Transpc  | 2,575.16  | 09/11/2022 | Communities    |
| 235015 | Coventry Minibus Ltd                                  | 51926104 | R5704 | Public Transport                  | 1,085.24  | 23/11/2022 | Communities    |
| 100268 | Cow Lees Care Home                                    | 51924939 | R5806 | Residential Care                  | 28,817.28 | 16/11/2022 | People Group   |
| 100268 | Cow Lees Care Home                                    | 51924939 | R5806 | Residential Care                  | 22,849.39 | 16/11/2022 | People Group   |
| 100268 | Cow Lees Care Home                                    | 51924939 | R5806 | Residential Care                  | 9,848.16  | 16/11/2022 | People Group   |
| 100268 | Cow Lees Care Home                                    | 51924939 | R5806 | Residential Care                  | 3,619.64  | 16/11/2022 | People Group   |
|        |   |          |       |                                   |           |            | -              |

| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | 3,482.16   | 16/11/2022 | People Group |
|--------|--|----------|-------|-------------------------|------------|------------|--------------|
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | 3,482.16   | 16/11/2022 | People Group |
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | 3,482.16   | 16/11/2022 | People Group |
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | 3,482.16   | 16/11/2022 | People Group |
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | 3,482.16   | 16/11/2022 | People Group |
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | 3,454.48   | 16/11/2022 | People Group |
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | 3,426.28   | 16/11/2022 | People Group |
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | 3,339.92   | 16/11/2022 | People Group |
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | 3,339.92   | 16/11/2022 | People Group |
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | 3,285.04   | 16/11/2022 | People Group |
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | 3,285.04   | 16/11/2022 | People Group |
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | 3,245.04   | 16/11/2022 | People Group |
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | 2,502.04   | 16/11/2022 | People Group |
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | 2,487.16   | 16/11/2022 | People Group |
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | 2,378.80   | 16/11/2022 | People Group |
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | 2,378.80   | 16/11/2022 | People Group |
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | 2,297.16   | 16/11/2022 | People Group |
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | 2,182.68   | 16/11/2022 | People Group |
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | 2,159.64   | 16/11/2022 | People Group |
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | 2,109.60   | 16/11/2022 | People Group |
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | 2,105.32   | 16/11/2022 | People Group |
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | 1,758.60   | 16/11/2022 | People Group |
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | 1,512.00   | 16/11/2022 | People Group |
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | 1,461.84   | 16/11/2022 | People Group |
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | 1,406.88   | 16/11/2022 | People Group |
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | 1,270.64   | 16/11/2022 | People Group |
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | 1,055.16   | 16/11/2022 | People Group |
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | 863.61     | 16/11/2022 | People Group |
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | -20,312.32 | 16/11/2022 | People Group |
| 100268 | Cow Lees Care Home                                   | 51924939 | R5806 | Residential Care        | -23,787.96 | 16/11/2022 | People Group |
| 201515 | Cox Auto Electrical                                  | 51913676 | R4030 | Materials               | 731.60     | 11/11/2022 | Communities  |
| 100089 | Craegmoor Ltd - Part Of Priory Group (Charnwood Lodg | 51925345 | R5806 | Residential Care        | 7,071.04   | 17/11/2022 | People Group |
| 100269 | Craighaven Ltd                                       | 51925159 | R5806 | Residential Care        | 7,531.16   | 16/11/2022 | People Group |
| 100269 | Craighaven Ltd                                       | 51925159 | R5806 | Residential Care        | 3,600.00   | 16/11/2022 | People Group |
| 100269 | Craighaven Ltd                                       | 51925159 | R5806 | Residential Care        | 3,200.00   | 16/11/2022 |              |
| 100269 | Craighaven Ltd                                       | 51925159 | R5806 | Residential Care        | 3,000.00   | 16/11/2022 | People Group |
| 100269 | Craighaven Ltd                                       | 51925159 | R5806 | Residential Care        | 2,800.00   | 16/11/2022 | People Group |
| 100269 | Craighaven Ltd                                       | 51925159 | R5806 | Residential Care        | 2,800.00   | 16/11/2022 | People Group |
| 100269 | Craighaven Ltd                                       | 51925159 | R5806 | Residential Care        | 2,800.00   | 16/11/2022 | People Group |
| 100269 | Craighaven Ltd                                       | 51925159 | R5806 | Residential Care        | 2,400.00   | 16/11/2022 | People Group |
| 100269 | Craighaven Ltd                                       | 51925159 | R5806 | Residential Care        | 2,373.56   | 16/11/2022 | People Group |
| 100269 | Craighaven Ltd                                       | 51925159 | R5806 | <b>Residential Care</b> | 2,373.56   | 16/11/2022 | People Group |
| 100269 | Craighaven Ltd                                       | 51925159 | R5806 | <b>Residential Care</b> | 2,373.56   | 16/11/2022 | People Group |
| 100269 | Craighaven Ltd                                       | 51925159 | R5806 | <b>Residential Care</b> | 2,373.56   | 16/11/2022 | People Group |
| 100269 | Craighaven Ltd                                       | 51925159 | R5806 | Residential Care        | 2,373.56   | 16/11/2022 | People Group |
| •      | -  |          |       |                         |            |            | · ·          |

| 100269  | Craighaven Ltd                             | 51925159 | R5806 | Residential Care                  | 2,373.56  | 16/11/2022  | People Group  |
|---------|--|----------|-------|-----------------------------------|-----------|-------------|---------------|
| 100269  | Craighaven Ltd                             | 51925159 | R5806 | Residential Care                  | 2,373.56  | 16/11/2022  | People Group  |
| 100269  | Craighaven Ltd                             | 51925159 | R5806 | Residential Care                  | 2,373.56  | 16/11/2022  | People Group  |
| 100269  | Craighaven Ltd                             | 51925159 | R5806 | Residential Care                  | 1,958.88  | 16/11/2022  | People Group  |
| 100269  | Craighaven Ltd                             | 51930241 | R4607 | Client Expenses                   | 643.37    | 29/11/2022  | People Group  |
| 244765  | Creative Education Trust t/a Three Peaks F |          | R6109 | Funding payment to Academies and  |           | 25/11/2022  | People Group  |
| 232742  | Creative Flair Childcare Ltd               | 51921954 | R6106 | Early Years Funding (PVIs and LA) | 1,582.60  | 11/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51919520 | R5851 | Supported Living                  | 687.98    | 03/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51919520 | R5851 | Supported Living                  | 687.98    | 03/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51919520 | R5851 | Supported Living                  |           | 03/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51919520 | R5851 | Supported Living                  |           | 03/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  |           | 07/11/2022  |               |
|         | ••   |          |       |                                   |           |             | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  |           | 07/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  |           | 07/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  | ,         | 07/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  |           | 07/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  | 4,195.94  | 07/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  |           | 07/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  |           | 07/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  |           | 07/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  |           | 07/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  |           | 07/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  |           | 07/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  |           | 07/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  | 2,147.84  | 07/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  | 2,114.28  | 07/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  | 2,013.60  | 07/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  | 1,879.36  | 07/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  | 1,812.24  | 07/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  | 1,476.64  | 07/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  | 1,476.64  | 07/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  | 1,191.38  | 07/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  | 973.24    | 07/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  | 939.68    | 07/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  | 805.44    | 07/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  | 687.98    | 07/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  | 671.20    | 07/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  |           | 07/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  |           | 07/11/2022  | People Group  |
| 223291  | Creative Support Ltd                       | 51920876 | R5851 | Supported Living                  |           | 07/11/2022  | People Group  |
| 220812  | Credence Care Holly House                  | 51918444 | R5851 | Supported Living                  |           | 01/11/2022  | People Group  |
| 220812  | Credence Care Holly House                  | 51918444 | R5851 | Supported Living                  |           | 01/11/2022  | People Group  |
| 220812  | Credence Care Holly House                  | 51918444 | R5851 | Supported Living                  |           | 01/11/2022  | People Group  |
| 220812  | Credence Care Holly House                  | 51918444 | R5851 | Supported Living                  | 5,200.68  | 01/11/2022  | People Group  |
| 220812  | Credence Care Holly House                  | 51918444 | R5851 | Supported Living                  |           |             | People Group  |
| 1-20012 |  | 01010111 |       | espectod Lining                   | 1,02 1.00 | 5.//I//2022 | . copio Group |

| 220812 | Credence Care Holly House  | 51918444 | R5851 | Supported Living                     | 3,884.96  | 01/11/2022               | People Group |
|--------|--|----------|-------|--------------------------------------|-----------|--------------------------|--------------|
| 220812 | Credence Care Holly House  | 51918444 | R5851 | Supported Living                     | 3,188.46  | 01/11/2022               | People Group |
| 220812 | Credence Care Holly House  | 51918444 | R5851 | Supported Living                     | 2,406.60  | 01/11/2022               | People Group |
| 220812 | Credence Care Holly House  | 51918444 | R5851 | Supported Living                     | 2,406.60  | 01/11/2022               | People Group |
| 220812 | Credence Care Holly House  | 51918444 | R5851 | Supported Living                     | 1,895.68  | 01/11/2022               | People Group |
| 220812 | Credence Care Holly House  | 51918444 | R5851 | Supported Living                     | 624.00    | 01/11/2022               | People Group |
| 220812 | Credence Care Holly House  | 51919040 | R5851 | Supported Living                     | 2,569.40  | 02/11/2022               | People Group |
| 220812 | Credence Care Holly House  | 51919040 | R5851 | Supported Living                     | 2,569.40  | 02/11/2022               | People Group |
| 220812 | Credence Care Holly House  | 51919040 | R5851 | Supported Living                     | 687.60    | 02/11/2022               | People Group |
| 220812 | Credence Care Holly House  | 51924940 | R5851 | Supported Living                     | 9,437.60  | 16/11/2022               | People Group |
| 220812 | Credence Care Holly House  | 51924940 | R5851 | Supported Living                     | 8,698.14  | 16/11/2022               | People Group |
| 220812 | Credence Care Holly House  | 51924940 | R5851 | Supported Living                     | 7,563.60  | 16/11/2022               | People Group |
| 220812 | Credence Care Holly House  | 51924940 | R5851 | Supported Living                     | 5,200.68  | 16/11/2022               | People Group |
| 220812 | Credence Care Holly House  | 51924940 | R5851 | Supported Living                     | 4,924.08  | 16/11/2022               | People Group |
| 220812 | Credence Care Holly House  | 51924940 | R5851 | Supported Living                     | 3,884.96  | 16/11/2022               | People Group |
| 220812 | Credence Care Holly House  | 51924940 | R5851 | Supported Living                     | 3,188.46  | 16/11/2022               | People Group |
| 220812 | Credence Care Holly House  | 51924940 | R5851 | Supported Living                     | 2,406.60  | 16/11/2022               | People Group |
| 220812 | Credence Care Holly House  | 51924940 | R5851 | Supported Living                     | 2,406.60  | 16/11/2022               | People Group |
| 220812 | Credence Care Holly House  | 51924940 | R5851 | Supported Living                     | 1,895.68  | 16/11/2022               | People Group |
| 220812 | Credence Care Holly House  | 51926451 | R5851 | Supported Living                     | 687.60    | 21/11/2022               | People Group |
| 222960 | Creditsafe Business Solutions Ltd  | 51912713 | R4512 | Software                             | 6,000.00  | 10/11/2022               | Resources    |
| 237628 | Credo Care Ltd ***6645   | 51919040 | R5822 | Foster Care Payments - External P    | 6,996.08  |                          | People Group |
| 237628 | Credo Care Ltd ***6645   | 51919040 | R5822 | Foster Care Payments - External P    | 15,367.01 |                          | People Group |
| 237628 | Credo Care Ltd ***6645   | 51919040 | R5822 | Foster Care Payments - External P    | 4,390.57  |                          |              |
| 237628 | Credo Care Ltd ***6645   | 51919040 | R5822 | Foster Care Payments - External P    | 3,314.96  | 02/11/2022               | People Group |
| 215912 | Crelling Harnesses For Disabled Ltd  | 51914234 | R4008 | Equipment                            | 1,115.50  |                          | Communities  |
| 213162 | Crick Primary School   | 51905026 | R6107 | SEN EHCP (Education, Health & C      | 2,381.00  | 09/11/2022               | People Group |
| 213162 | Crick Primary School   | 51923433 | R6107 | SEN EHCP (Education, Health & C      | 2,381.00  |                          | People Group |
| 213040 | Croft Medical Centre (Leamington Spa)  | 51928124 | R5702 | Payments to External Contractors     | 874.30    |                          | People Group |
| 213040 | Croft Medical Centre (Leamington Spa)  | 51927433 | R5702 | Payments to External Contractors     | 583.45    | 30/11/2022               | People Group |
| 217194 | Crosscrown Ltd (Woodville House)   | 51924936 | R5806 | Residential Care                     | 3,560.00  | 16/11/2022               | People Group |
| 217194 | Crosscrown Ltd (Woodville House)   | 51924936 | R5806 | Residential Care                     | 3,560.00  | 16/11/2022               | People Group |
| 217194 | Crosscrown Ltd (Woodville House)   | 51924936 | R5806 | Residential Care                     | 3,560.00  |                          | People Group |
| 217194 | Crosscrown Ltd (Woodville House)   | 51924936 | R5806 | Residential Care                     | 3,560.00  |                          | People Group |
| 217194 | Crosscrown Ltd (Woodville House)   | 51924936 | R5806 | Residential Care                     | 3,364.52  |                          | People Group |
| 217194 | Crosscrown Ltd (Woodville House)   | 51924936 | R5806 | Residential Care                     | 3,040.00  | 16/11/2022               | People Group |
| 217194 | Crosscrown Ltd (Woodville House)   | 51924936 | R5806 | Residential Care                     | 3,000.00  | 16/11/2022               | People Group |
| 217194 | Crosscrown Ltd (Woodville House)   | 51924936 | R5806 | Residential Care                     | 2,348.64  | 16/11/2022               | People Group |
| 217194 | Crosscrown Ltd (Woodville House)   | 51924936 | R5806 | Residential Care                     | 2,348.64  | 16/11/2022               | People Group |
| 217194 | Crosscrown Ltd (Woodville House)   | 51924936 | R5806 | Residential Care                     | 2,348.64  | 16/11/2022               | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home  | 51924935 | R5806 | Residential Care                     | 6,020.00  | 16/11/2022               | People Group |
| 100065 |  | 51924935 | R5806 | Residential Care                     | 4,400.00  | 16/11/2022               | People Group |
| 100000 | Crosscrown Ltd t/a Clifton Court Nursing Home  | 51524555 |       |                                      |           |                          |              |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home<br>Crosscrown Ltd t/a Clifton Court Nursing Home | 51924935 | R5806 | Residential Care                     | 3,980.00  |                          | People Group |
|        |  |          |       | Residential Care<br>Residential Care | 3,980.00  | 16/11/2022<br>16/11/2022 |              |

| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home  | 51924935 | R5806 | Residential Care | 3,928.57  | 16/11/2022 | People Group |
|--------|--|----------|-------|------------------|-----------|------------|--------------|
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home  | 51924935 | R5806 | Residential Care | 3,920.00  | 16/11/2022 | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home  | 51924935 | R5806 | Residential Care | 3,920.00  | 16/11/2022 |              |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home  | 51924935 | R5806 | Residential Care | 3,700.00  | 16/11/2022 | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home  | 51924935 | R5806 | Residential Care | 3,560.00  | 16/11/2022 | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home  | 51924935 | R5806 | Residential Care | 3,400.00  | 16/11/2022 | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home  | 51924935 | R5806 | Residential Care | 3,300.00  | 16/11/2022 | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home  | 51924935 | R5806 | Residential Care | 3,300.00  | 16/11/2022 |              |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home  | 51924935 | R5806 | Residential Care | 3,160.00  | 16/11/2022 | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home  | 51924935 | R5806 | Residential Care | 3,160.00  |            | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home  | 51924935 | R5806 | Residential Care | 3,160.00  |            | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home  | 51924935 | R5806 | Residential Care | 3,000.00  |            | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home  | 51924935 | R5806 | Residential Care | 2,828.57  |            | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home  | 51924935 | R5806 | Residential Care | 2,800.00  |            | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home  | 51924935 | R5806 | Residential Care | 2,772.24  |            | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home  | 51924935 | R5806 | Residential Care | 2,760.00  | 16/11/2022 | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home  | 51924935 | R5806 | Residential Care | 2,760.00  | 16/11/2022 | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home  | 51924935 | R5806 | Residential Care | 2,760.00  | 16/11/2022 | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home  | 51924935 | R5806 | Residential Care | 2,042.86  |            | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home  | 51924935 | R5806 | Residential Care | 1,571.43  | 16/11/2022 | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home  | 51924935 | R5806 | Residential Care | 1,571.43  | 16/11/2022 |              |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home  | 51924935 | R5806 | Residential Care | 1,478.57  | 16/11/2022 | People Group |
| 100065 | Crosscrown Ltd t/a Clifton Court Nursing Home  | 51924935 | R5806 | Residential Care | 570.00    |            | People Group |
| 241750 | Crosscrown Ltd T/A Lilborne Court Nursing Home | 51925159 | R5806 | Residential Care | 4,400.00  | 16/11/2022 |              |
| 241750 | Crosscrown Ltd T/A Lilborne Court Nursing Home | 51925159 | R5806 | Residential Care | 4,324.80  |            | People Group |
| 241750 | Crosscrown Ltd T/A Lilborne Court Nursing Home | 51925159 | R5806 | Residential Care | 4,240.00  | 16/11/2022 |              |
| 241750 | Crosscrown Ltd T/A Lilborne Court Nursing Home | 51925159 | R5806 | Residential Care | 4,000.00  |            | People Group |
| 241750 | Crosscrown Ltd T/A Lilborne Court Nursing Home | 51925159 | R5806 | Residential Care | 4,000.00  |            | People Group |
| 241750 | Crosscrown Ltd T/A Lilborne Court Nursing Home | 51925159 | R5806 | Residential Care | 3,960.00  | 16/11/2022 |              |
| 241750 | Crosscrown Ltd T/A Lilborne Court Nursing Home | 51925159 | R5806 | Residential Care | 3,960.00  |            | People Group |
| 241750 | Crosscrown Ltd T/A Lilborne Court Nursing Home | 51925159 | R5806 | Residential Care | 3,960.00  | 16/11/2022 |              |
| 241750 | Crosscrown Ltd T/A Lilborne Court Nursing Home | 51925159 | R5806 | Residential Care | 3,960.00  | 16/11/2022 |              |
| 241750 | Crosscrown Ltd T/A Lilborne Court Nursing Home | 51925159 | R5806 | Residential Care | 3,920.00  | 16/11/2022 |              |
| 241750 | Crosscrown Ltd T/A Lilborne Court Nursing Home | 51925159 | R5806 | Residential Care | 3,840.00  | 16/11/2022 |              |
| 241750 | Crosscrown Ltd T/A Lilborne Court Nursing Home | 51925159 | R5806 | Residential Care | 3,800.00  | 16/11/2022 |              |
| 241750 | Crosscrown Ltd T/A Lilborne Court Nursing Home | 51925159 | R5806 | Residential Care | 3,600.00  | 16/11/2022 |              |
| 241750 | Crosscrown Ltd T/A Lilborne Court Nursing Home | 51925159 | R5806 | Residential Care | 3,567.96  | 16/11/2022 |              |
| 241750 | Crosscrown Ltd T/A Lilborne Court Nursing Home | 51925159 | R5806 | Residential Care | 3,560.00  |            | People Group |
| 241750 | Crosscrown Ltd T/A Lilborne Court Nursing Home | 51925159 | R5806 | Residential Care | 2,250.00  |            | People Group |
| 241750 | Crosscrown Ltd T/A Lilborne Court Nursing Home | 51925159 | R5806 | Residential Care | 542.85    | 16/11/2022 |              |
| 100125 | Crosscrown Ltd T/A The Chimneys                | 51925159 | R5806 | Residential Care | 24,411.43 |            | People Group |
| 100125 | Crosscrown Ltd T/A The Chimneys                | 51925159 | R5806 | Residential Care | 5,564.29  | 16/11/2022 |              |
| 100125 | Crosscrown Ltd T/A The Chimneys                | 51925159 | R5806 | Residential Care | 3,560.00  |            | People Group |
| 100125 | Crosscrown Ltd T/A The Chimneys                | 51925159 | R5806 | Residential Care | 3,560.00  |            | People Group |
| 100125 | Crosscrown Ltd T/A The Chimneys                | 51925159 | R5806 | Residential Care | 3,000.00  | 16/11/2022 | People Group |
|        |  |          |       |                  |           |            |              |

| 100125  | Crosscrown Ltd T/A The Chimneys                    | 51925159 | R5806  | Residential Care                 | 2,760.00  | 16/11/2022 | People Group |
|---------|--|----------|--------|----------------------------------|-----------|------------|--------------|
| 100125  | Crosscrown Ltd T/A The Chimneys                    | 51925159 | R5806  | Residential Care                 | 2,760.00  |            | People Group |
| 100125  | Crosscrown Ltd T/A The Chimneys                    | 51925159 | R5806  | Residential Care                 | 2,760.00  | 16/11/2022 | People Group |
| 100125  | Crosscrown Ltd T/A The Chimneys                    | 51925159 | R5806  | Residential Care                 | 2,760.00  |            | People Group |
| 100125  | Crosscrown Ltd T/A The Chimneys                    | 51925159 | R5806  | Residential Care                 | 2,600.00  | 16/11/2022 | People Group |
| 100125  | Crosscrown Ltd T/A The Chimneys                    | 51925159 | R5806  | Residential Care                 | 2,348.64  |            | People Group |
| 100125  | Crosscrown Ltd T/A The Chimneys                    | 51925159 | R5806  | Residential Care                 | 1,750.56  | 16/11/2022 | People Group |
| 100125  | Crosscrown Ltd T/A The Chimneys                    | 51925159 | R5806  | Residential Care                 | 1,285.71  | 16/11/2022 | People Group |
| 100125  | Crosscrown Ltd T/A The Chimneys                    | 51925159 | R5806  | Residential Care                 | 805.72    | 16/11/2022 | People Group |
| 100125  | Crosscrown Ltd T/A The Chimneys                    | 51925159 | R5806  | Residential Care                 | 771.43    | 16/11/2022 | People Group |
| 100125  | Crosscrown Ltd T/A The Chimneys                    | 51925159 | R5806  | Residential Care                 | -1,025.83 | 16/11/2022 | People Group |
| 100125  | Crosscrown Ltd T/A The Chimneys                    | 51925159 | R5806  | Residential Care                 |           |            | People Group |
| 100338  | Crosscrown Ltd T/A The Elms Residential Care Home  | 51925159 | R5806  | Residential Care                 |           |            | People Group |
| 100338  | Crosscrown Ltd T/A The Elms Residential Care Home  | 51925159 | R5806  | Residential Care                 | 3,600.00  | 16/11/2022 | People Group |
| 100338  | Crosscrown Ltd T/A The Elms Residential Care Home  | 51925159 | R5806  | Residential Care                 | 3,560.00  | 16/11/2022 | People Group |
| 100338  | Crosscrown Ltd T/A The Elms Residential Care Home  | 51925159 | R5806  | Residential Care                 | 3,560.00  | 16/11/2022 | People Group |
| 100338  | Crosscrown Ltd T/A The Elms Residential Care Home  | 51925159 | R5806  | Residential Care                 | 3,560.00  | 16/11/2022 | People Group |
| 100338  | Crosscrown Ltd T/A The Elms Residential Care Home  | 51925159 | R5806  | Residential Care                 | 3,560.00  | 16/11/2022 | People Group |
| 100338  | Crosscrown Ltd T/A The Elms Residential Care Home  | 51925159 | R5806  | Residential Care                 | 3,160.00  |            | People Group |
| 100338  | Crosscrown Ltd T/A The Elms Residential Care Home  | 51925159 | R5806  | Residential Care                 | 3,160.00  | 16/11/2022 | People Group |
| 100338  | Crosscrown Ltd T/A The Elms Residential Care Home  | 51925159 | R5806  | Residential Care                 | 3,160.00  | 16/11/2022 | People Group |
| 100338  | Crosscrown Ltd T/A The Elms Residential Care Home  | 51925159 | R5806  | Residential Care                 | 3,160.00  | 16/11/2022 | People Group |
| 100338  | Crosscrown Ltd T/A The Elms Residential Care Home  | 51925159 | R5806  | Residential Care                 | 3,097.48  | 16/11/2022 | People Group |
| 100338  | Crosscrown Ltd T/A The Elms Residential Care Home  | 51925159 | R5806  | Residential Care                 | 3,020.00  | 16/11/2022 | People Group |
| 100338  | Crosscrown Ltd T/A The Elms Residential Care Home  | 51925159 | R5806  | Residential Care                 | 2,348.64  | 16/11/2022 | People Group |
| 100338  | Crosscrown Ltd T/A The Elms Residential Care Home  | 51925159 | R5806  | Residential Care                 | 2,348.64  |            | People Group |
| 100338  | Crosscrown Ltd T/A The Elms Residential Care Home  | 51925159 | R5806  | Residential Care                 | 2,348.64  | 16/11/2022 | People Group |
| 100338  | Crosscrown Ltd T/A The Elms Residential Care Home  | 51925159 | R5806  | Residential Care                 | 1,800.00  | 16/11/2022 | People Group |
| 100338  | Crosscrown Ltd T/A The Elms Residential Care Home  | 51930383 | R4607  | Client Expenses                  | 604.41    | 29/11/2022 | People Group |
| 100441  | Crosscrown Ltd T/As Granville House                | 51924938 | R5806  | Residential Care                 | 5,344.28  | 16/11/2022 | People Group |
| 100441  | Crosscrown Ltd T/As Granville House                | 51924938 | R5806  | Residential Care                 | 3,560.00  |            | People Group |
| 100441  | Crosscrown Ltd T/As Granville House                | 51924938 | R5806  | Residential Care                 | 3,440.00  | 16/11/2022 | People Group |
| 100441  | Crosscrown Ltd T/As Granville House                | 51924938 | R5806  | Residential Care                 | 3,200.00  | 16/11/2022 | People Group |
| 100441  | Crosscrown Ltd T/As Granville House                | 51924938 | R5806  | Residential Care                 | 3,120.00  | 16/11/2022 | People Group |
| 100441  | Crosscrown Ltd T/As Granville House                | 51924938 | R5806  | Residential Care                 | 2,924.28  | 16/11/2022 | People Group |
| 100441  | Crosscrown Ltd T/As Granville House                | 51924938 | R5806  | Residential Care                 | 2,760.00  | 16/11/2022 | People Group |
| 100441  | Crosscrown Ltd T/As Granville House                | 51924938 | R5806  | Residential Care                 | 2,760.00  | 16/11/2022 | People Group |
| 100441  | Crosscrown Ltd T/As Granville House                | 51924938 | R5806  | Residential Care                 | 2,600.00  | 16/11/2022 | People Group |
| 100441  | Crosscrown Ltd T/As Granville House                | 51924938 | R5806  | Residential Care                 | 2,600.00  | 16/11/2022 | People Group |
| 100441  | Crosscrown Ltd T/As Granville House                | 51924938 | R5806  | Residential Care                 | 2,600.00  |            | People Group |
| 100441  | Crosscrown Ltd T/As Granville House                | 51924938 | R5806  | Residential Care                 | 2,209.48  | 16/11/2022 | People Group |
| 100441  | Crosscrown Ltd T/As Granville House                | 51924938 | R5806  | Residential Care                 | 1,157.14  |            | People Group |
| 100441  | Crosscrown Ltd T/As Granville House                | 51924938 | R5806  | Residential Care                 | 745.72    | 16/11/2022 | People Group |
| 100441  | Crosscrown Ltd T/As Granville House                | 51930295 | R4607  | Client Expenses                  | 553.20    | 29/11/2022 | People Group |
| 216193  | Crown House Publishing Ltd t/a The Learning Centre | 51913675 | R4601  | Conferences, Staff Accommodatior | 1,315.37  | 10/11/2022 | People Group |
| 1210100 |  | 51010010 | 111001 |                                  | 1,010.01  |            |              |

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|--------|--|----------|------------------|-----------------------------------|-----------|------------|--------------|
| 224533 | Crown Taxis  | 51914282 | R3204            | Home To School / College Transpo  | 2,549.66  |            | Communities  |
| 224533 | Crown Taxis  | 51914282 | R3204            | Home To School / College Transpo  | 1,510.96  | 04/11/2022 | Communities  |
| 224533 | Crown Taxis  | 51921112 | R3204            | Home To School / College Transpc  | 2,249.70  | 29/11/2022 | Communities  |
| 224141 | Crystal Quality UK Ltd                               | 51917400 | R1101            | Agency Staff Pay (inside IR35)    | 4,953.15  |            | Communities  |
| 201551 | Crystal Taxi Ltd                                     | 51910673 | R3204            | Home To School / College Transpc  | 660.00    | 02/11/2022 | People Group |
| 201551 | Crystal Taxi Ltd                                     | 51920697 | R3204            | Home To School / College Transpc  | 3,840.00  | 29/11/2022 | Communities  |
| 201551 | Crystal Taxi Ltd                                     | 51920699 | R3204            | Home To School / College Transpc  | 3,219.73  |            | Communities  |
| 201551 | Crystal Taxi Ltd                                     | 51920699 | R3204            | Home To School / College Transpc  | 1,609.87  |            | Communities  |
| 201551 | Crystal Taxi Ltd                                     | 51920697 | R3204            | Home To School / College Transpc  | 1,595.00  | 29/11/2022 | Communities  |
| 201551 | Crystal Taxi Ltd                                     | 51920699 | R3206            | Client/Customer/Pupil Travel      | 1,525.65  | 29/11/2022 | Communities  |
| 201551 | Crystal Taxi Ltd                                     | 51920699 | R3204            | Home To School / College Transpc  | 1,311.47  | 29/11/2022 | Communities  |
| 201551 | Crystal Taxi Ltd                                     | 51920697 | R3204            | Home To School / College Transpc  | 1,280.00  | 29/11/2022 | Communities  |
| 201551 | Crystal Taxi Ltd                                     | 51920699 | R3204            | Home To School / College Transpc  | 655.73    | 29/11/2022 | Communities  |
| 231008 | CTM Cleaning Services Ltd                            | 51913467 | R2704            | Cleaning, Domestic & Caretaking S | 1,339.00  | 09/11/2022 | People Group |
| 245871 | Cumbrian Outbound Ltd                                | 51910742 | R5806            | Residential Care                  | 11,593.75 | 02/11/2022 | People Group |
| 245871 | Cumbrian Outbound Ltd                                | 51910589 | R5806            | Residential Care                  | 11,593.75 | 02/11/2022 | People Group |
| 245871 | Cumbrian Outbound Ltd                                | 51914560 | R5806            | Residential Care                  | 11,593.75 | 09/11/2022 | People Group |
| 245871 | Cumbrian Outbound Ltd                                | 51914380 | R5806            | Residential Care                  | 6,625.00  | 09/11/2022 | People Group |
| 245871 | Cumbrian Outbound Ltd                                | 51914561 | R5806            | Residential Care                  | 11,593.75 | 16/11/2022 | People Group |
| 245871 | Cumbrian Outbound Ltd                                | 51914563 | R5806            | Residential Care                  | 11,593.75 | 16/11/2022 | People Group |
| 245871 | Cumbrian Outbound Ltd                                | 51918972 | R5806            | Residential Care                  | 6,625.00  | 18/11/2022 | People Group |
| 245871 | Cumbrian Outbound Ltd                                | 51925104 | R5806            | Residential Care                  | 6,625.00  | 22/11/2022 | People Group |
| 245871 | Cumbrian Outbound Ltd                                | 51919429 | R5806            | Residential Care                  | 11,593.75 | 23/11/2022 | People Group |
| 245871 | Cumbrian Outbound Ltd                                | 51919427 | R5806            | Residential Care                  | 11,593.75 | 23/11/2022 | People Group |
| 245871 | Cumbrian Outbound Ltd                                | 51918980 | R5806            | Residential Care                  | 11,593.75 | 23/11/2022 | People Group |
| 245871 | Cumbrian Outbound Ltd                                | 51919550 | R5806            | Residential Care                  | 11,593.75 | 30/11/2022 | People Group |
| 245871 | Cumbrian Outbound Ltd                                | 51919556 | R5806            | Residential Care                  | 11,593.75 | 30/11/2022 | People Group |
| 245871 | Cumbrian Outbound Ltd                                | 51919539 | R5806            | Residential Care                  | 11,593.75 | 30/11/2022 | People Group |
| 201566 | Curdworth Pre-School                                 | 51921981 | R6106            | Early Years Funding (PVIs and LA) | 668.22    | 11/11/2022 | People Group |
| 237527 | Curdworth Primary - Academy Arthur Terry Parthership | 51926367 | R6107            | SEN EHCP (Education, Health & C   | 2,095.00  | 23/11/2022 | People Group |
| 201486 | CWCC (Coventry and Warwickshire Chamber of Comm      |          | R5702            | Payments to External Contractors  | 55,000.00 |            | Communities  |
| 245735 | Cygnet (DH) Ltd (****8968)                           | 51921642 | R5851            | Supported Living                  | 4,991.00  | 15/11/2022 | People Group |
| 245735 | Cygnet (DH) Ltd (****8968)                           | 51921637 | R5851            | Supported Living                  | 4,830.00  | 15/11/2022 | People Group |
| 245735 | Cygnet (DH) Ltd (****8968)                           | 51921647 | R5851            | Supported Living                  | 4,830.00  | 15/11/2022 | People Group |
| 245735 | Cygnet (DH) Ltd (****8968)                           | 51922656 | R5851            | Supported Living                  | 4,991.00  | 16/11/2022 | People Group |
| 245735 | Cygnet (DH) Ltd (****8968)                           | 51924007 | R5851            | Supported Living                  | 4,830.00  | 16/11/2022 | People Group |
| 245735 | Cygnet (DH) Ltd (****8968)                           | 51924011 | R5851            | Supported Living                  | 3,555.50  | 16/11/2022 | People Group |
| 245735 | Cygnet (DH) Ltd (****8968)                           | 51924967 | R5851            | Supported Living                  | 4,991.00  | 30/11/2022 | People Group |
| 245735 | Cygnet (DH) Ltd (****8968)                           | 51924966 | R5851            | Supported Living                  | 3,434.00  | 30/11/2022 | People Group |
| 233803 | Cygnet (NW) Ltd (****9426)                           | 51916594 | R5702            | Payments to External Contractors  | 1,539.00  | 18/11/2022 | People Group |
| 241998 | Cygnet Healthcare Ltd (****4597)                     | 51909970 | R5702            | Payments to External Contractors  | 3,078.00  | 02/11/2022 | People Group |
| 241998 | Cygnet Healthcare Ltd (****4597)                     | 51909969 | R5702            | Payments to External Contractors  | 1,368.00  | 02/11/2022 | People Group |
| 241998 | Cygnet Healthcare Ltd (****4597)                     | 51925161 | R5806            | Residential Care                  | 7,287.04  | 16/11/2022 | People Group |
| 241998 | Cygnet Healthcare Ltd (****4597)                     | 51916587 | R5702            | Payments to External Contractors  | 3,249.00  | 18/11/2022 | People Group |
| 241998 | Cygnet Healthcare Ltd (****4597)                     | 51916595 | R5702            | Payments to External Contractors  | 3,249.00  | 18/11/2022 | People Group |
|        |  |          |                  |                                   |           |            |              |

| 241998           | Cygnet Healthcare Ltd (****4597)                  | 51916581    | R5702 | Payments to External Contractors  | 2,736.00  | 18/11/2022 | People Group   |
|------------------|---|-------------|-------|-----------------------------------|-----------|------------|----------------|
| 241998           | Cygnet Healthcare Ltd (****4597)                  | 51916582    | R5702 | Payments to External Contractors  | •         | 18/11/2022 |                |
| 241998           | Cygnet Healthcare Ltd (****4597)                  | 51916585    | R5702 | Payments to External Contractors  |           |            | People Group   |
| 241998           | Cygnet Healthcare Ltd (****4597)                  | 51916591    | R5702 | Payments to External Contractors  |           |            | People Group   |
| 241998           | Cygnet Healthcare Ltd (****4597)                  | 51916598    | R5702 | Payments to External Contractors  |           |            | People Group   |
| 244644           | D & L Care Homes Ltd/TA Digby Manor Care Home     | 51925161    | R5806 | Residential Care                  | 4,592.72  | 16/11/2022 | People Group   |
| 215579           | Daconi Ltd  | 51921635    | R4503 | Hardware                          | 928.70    | 22/11/2022 | Resources      |
| 201646           | Daisykins Ltd                                     | 51921951    | R6106 | Early Years Funding (PVIs and LA) | 14,678.40 | 11/11/2022 | People Group   |
| 201646           | Daisykins Ltd                                     | 51923285    | R6106 | Early Years Funding (PVIs and LA) | 7,901.36  | 15/11/2022 | People Group   |
| 237762           | Data Images Software Solution Ltd                 | 51916144    | R4512 | Software                          | 20,000.00 | 18/11/2022 | Resources      |
| 208260           | Datanet Communications Solutions Ltd              | 51914114    | R4506 | IT Support & Maintenance          | 7,111.00  | 03/11/2022 | Communities    |
| 204659           | Dave's Taxis Nuneaton                             | 51919249    | R3204 | Home To School / College Transpo  | 1,596.00  | 02/11/2022 | Communities    |
| 233597           | Daycare Sunset                                    | 51921452    | R6106 | Early Years Funding (PVIs and LA) | 2,008.67  | 10/11/2022 | People Group   |
| 233597           | Daycare Sunset                                    | 51921543    | R6106 | Early Years Funding (PVIs and LA) | 832.02    | 10/11/2022 | People Group   |
| 243297           | DCC Interactive Ltd                               | 51910001    | R1601 | Training                          | 1,600.00  | 02/11/2022 | People Group   |
| 243297           | DCC Interactive Ltd                               | 51918070    | R1601 | Training                          | 730.00    | 25/11/2022 | People Group   |
| 243599           | Deafblind UK                                      | 51926451    | R5851 | Supported Living                  | 5,927.04  | 21/11/2022 | People Group   |
| 230993           | Deens Travel Ltd                                  | 51919768    | R3204 | Home To School / College Transpc  | 1,520.00  | 28/11/2022 | Communities    |
| 208300           | Delta Fire Ltd (NORWICH ****0182)                 | 51917851    | R4015 | Equipment Repair & Maintenance    | 4,167.82  | 25/11/2022 | Communities    |
| 219451           | Department for Work and Pensions-Compensation Red | co 51923996 | R4928 | Other Insurance Claims            | 743.00    | 16/11/2022 | Other Services |
| 201742           | Derwen College                                    | 51923409    | R6107 | SEN EHCP (Education, Health & C   | 4,360.76  | 29/11/2022 | People Group   |
| 245801           | DeterTech UK Ltd                                  | 51914177    | R2002 | Building Maintenance              | 620.13    | 11/11/2022 | Communities    |
| 244819           | Deyton Bell Ltd                                   | 51911468    | R5702 | Payments to External Contractors  | 3,792.00  | 04/11/2022 | Communities    |
| 238427           | DFN Charitable Foundation                         | 51930475    | R5702 | Payments to External Contractors  | 2,500.00  | 24/11/2022 | People Group   |
| 238427           | DFN Charitable Foundation                         | 451985      | R5702 | Payments to External Contractors  | -2,500.00 | 24/11/2022 | People Group   |
| 220586           | Diamond Bus Company Ltd                           | 51912656    | R5704 | Public Transport                  | 14,576.60 | 08/11/2022 | Communities    |
| 220586           | Diamond Bus Company Ltd                           | 51912656    | R5704 | Public Transport                  | 7,250.50  | 08/11/2022 | Communities    |
| 220586           | Diamond Bus Company Ltd                           | 51912656    | R3204 | Home To School / College Transpc  | 3,644.15  | 08/11/2022 | Communities    |
| 220586           | Diamond Bus Company Ltd                           | 51912656    | R5704 | Public Transport                  | 1,288.00  | 08/11/2022 | Communities    |
| 220586           | Diamond Bus Company Ltd                           | 51920088    | R5704 | Public Transport                  | 15,159.66 | 28/11/2022 | Communities    |
| 220586           | Diamond Bus Company Ltd                           | 51920088    | R5704 | Public Transport                  | 7,540.52  | 28/11/2022 | Communities    |
| 220586           | Diamond Bus Company Ltd                           | 51920370    | R3204 | Home To School / College Transpc  | 4,400.00  | 28/11/2022 | Communities    |
| 220586           | Diamond Bus Company Ltd                           | 51920088    | R3204 | Home To School / College Transpc  | 3,789.92  | 28/11/2022 | Communities    |
| 220586           | Diamond Bus Company Ltd                           | 51920088    | R5704 | Public Transport                  | 1,610.00  | 28/11/2022 | Communities    |
| 225845           | Dignus Healthcare Ltd                             | 51925159    | R5806 | Residential Care                  | 3,805.84  | 16/11/2022 | People Group   |
| 225845           | Dignus Healthcare Ltd                             | 51925159    | R5806 | Residential Care                  |           |            | People Group   |
| 246830           | Dimensions Care Ltd                               | 51917189    | R5806 | Residential Care                  | 26,571.42 | 18/11/2022 | People Group   |
| 201761           | Dimensions UK Ltd (****0502)                      | 51918444    | R5851 | Supported Living                  | 2,863.44  | 01/11/2022 | People Group   |
| 201761           | Dimensions UK Ltd (****0502)                      | 51918444    | R5851 | Supported Living                  | 1,920.60  | 01/11/2022 | People Group   |
| 201761           | Dimensions UK Ltd (****0502)                      | 51918444    | R5851 | Supported Living                  |           |            | People Group   |
| 201761           | Dimensions UK Ltd (****0502)                      | 51924940    | R5851 | Supported Living                  |           |            | People Group   |
| 201761           | Dimensions UK Ltd (****0502)                      | 51924940    | R5851 | Supported Living                  | ,         |            | People Group   |
|                  | Dimensions UK Ltd (****0502)                      | 51924940    | R5851 | Supported Living                  |           |            | People Group   |
| 201761           |   |             |       |                                   |           |            |                |
| 201761<br>233542 | Direct Care Ltd                                   | 51918444    | R5806 | Residential Care                  | 2,554.30  | 01/11/2022 | People Group   |

| 210064 | Distinctive Taxis Ltd t/a 007 Stratford's Taxis | 519152 |
|--------|---|--------|
| 210064 | Distinctive Taxis Ltd t/a 007 Stratford's Taxis | 519189 |
| 210064 | Distinctive Taxis Ltd t/a 007 Stratford's Taxis | 519152 |
| 210064 | Distinctive Taxis Ltd t/a 007 Stratford's Taxis | 519183 |
| 210064 | Distinctive Taxis Ltd t/a 007 Stratford's Taxis | 519137 |
| 210064 | Distinctive Taxis Ltd t/a 007 Stratford's Taxis | 519206 |
| 210064 | Distinctive Taxis Ltd t/a 007 Stratford's Taxis | 519206 |
| 210064 | Distinctive Taxis Ltd t/a 007 Stratford's Taxis | 519162 |
| 210064 | Distinctive Taxis Ltd t/a 007 Stratford's Taxis | 519211 |
| 210064 | Distinctive Taxis Ltd t/a 007 Stratford's Taxis | 519211 |
| 210064 | Distinctive Taxis Ltd t/a 007 Stratford's Taxis | 519211 |
| 210064 | Distinctive Taxis Ltd t/a 007 Stratford's Taxis | 519211 |
| 210064 | Distinctive Taxis Ltd t/a 007 Stratford's Taxis | 519211 |
| 216855 | DNA Legal Ltd                                   | 519177 |
| 216855 | DNA Legal Ltd                                   | 519162 |
| 216855 | DNA Legal Ltd                                   | 519216 |
| 216855 | DNA Legal Ltd                                   | 519188 |
| 221329 | Dodd Group (Midlands) Ltd                       | 519099 |
| 221329 | Dodd Group (Midlands) Ltd                       | 519110 |
| 221329 | Dodd Group (Midlands) Ltd                       | 519110 |
| 221329 | Dodd Group (Midlands) Ltd                       | 519115 |
| 221329 | Dodd Group (Midlands) Ltd                       | 519110 |
| 221329 | Dodd Group (Midlands) Ltd                       | 519106 |
| 221329 | Dodd Group (Midlands) Ltd                       | 519108 |
| 221329 | Dodd Group (Midlands) Ltd                       | 519108 |
| 221329 | Dodd Group (Midlands) Ltd                       | 519108 |
| 221329 | Dodd Group (Midlands) Ltd                       | 519106 |
| 221329 | Dodd Group (Midlands) Ltd                       | 519115 |
| 221329 | Dodd Group (Midlands) Ltd                       | 519115 |
| 221329 | Dodd Group (Midlands) Ltd                       | 519195 |
| 221329 | Dodd Group (Midlands) Ltd                       | 519120 |
| 221329 | Dodd Group (Midlands) Ltd                       | 519120 |
| 221329 | Dodd Group (Midlands) Ltd                       | 519120 |
| 221329 | Dodd Group (Midlands) Ltd                       | 519123 |
| 221329 | Dodd Group (Midlands) Ltd                       | 519124 |
| 221329 | Dodd Group (Midlands) Ltd                       | 519126 |
| 221329 | Dodd Group (Midlands) Ltd                       | 519125 |
| 221329 | Dodd Group (Midlands) Ltd                       | 519125 |
| 221329 | Dodd Group (Midlands) Ltd                       | 519124 |
| 221329 | Dodd Group (Midlands) Ltd                       | 519126 |
| 221329 | Dodd Group (Midlands) Ltd                       | 519123 |
| 221329 | Dodd Group (Midlands) Ltd                       | 519126 |
| 221329 | Dodd Group (Midlands) Ltd                       | 519124 |
| 221329 | Dodd Group (Midlands) Ltd                       | 519125 |
| 221329 | Dodd Group (Midlands) Ltd                       | 519126 |
|        |   |        |

| 15284 | R3204 | Home To School / College Transpc  | 960.00    | 02/11/2022 | Communities  |
|-------|-------|-----------------------------------|-----------|------------|--------------|
| 18921 | R3204 | Home To School / College Transpc  | 880.00    | 02/11/2022 | Communities  |
| 15283 | R3204 | Home To School / College Transpo  | 679.94    | 02/11/2022 | Communities  |
| 18387 | R3206 | Client/Customer/Pupil Travel      | 630.00    | 02/11/2022 | Communities  |
| 13747 | R3206 | Client/Customer/Pupil Travel      | 1,122.00  | 10/11/2022 | People Group |
| 20688 | R3206 | Client/Customer/Pupil Travel      | 820.00    | 14/11/2022 | People Group |
| 20679 | R3206 | Client/Customer/Pupil Travel      | 806.00    | 14/11/2022 | People Group |
| 16240 | R3204 | Home To School / College Transpc  | 1,434.00  | 18/11/2022 | Communities  |
| 21111 | R3204 | Home To School / College Transpo  | 3,000.00  | 29/11/2022 | Communities  |
| 21111 | R3204 | Home To School / College Transpo  | 720.00    | 29/11/2022 | Communities  |
| 21111 | R3204 | Home To School / College Transpo  | 640.00    | 29/11/2022 | Communities  |
| 21111 | R3204 | Home To School / College Transpo  | 600.00    | 29/11/2022 | Communities  |
| 21111 | R3206 | Client/Customer/Pupil Travel      | 560.00    | 29/11/2022 | Communities  |
| 17762 | R4441 | Professional Fees                 | 998.00    | 18/11/2022 | Resources    |
| 16248 | R4441 | Professional Fees                 | 866.00    | 18/11/2022 | Resources    |
| 21670 | R4441 | Professional Fees                 | 797.00    | 25/11/2022 | Resources    |
| 18875 | R4441 | Professional Fees                 | 797.00    | 30/11/2022 | Resources    |
| 09960 | C1030 | New Construction, Conversion & R  | 8,899.09  | 02/11/2022 | Capital      |
| 11027 | C1030 | New Construction, Conversion & R  | 55,972.50 | 04/11/2022 | Capital      |
| 11025 | C1030 | New Construction, Conversion & R  | 42,838.77 | 04/11/2022 | Capital      |
| 11587 | C1030 | New Construction, Conversion & R  | 35,298.78 | 04/11/2022 | Capital      |
| 11026 | C1030 | New Construction, Conversion & R  | 20,920.29 | 04/11/2022 | Capital      |
| 10695 | C1030 | New Construction, Conversion & R  | 19,151.09 | 04/11/2022 | Capital      |
| 10825 | C1030 | New Construction, Conversion & R  | 13,794.30 | 04/11/2022 | Capital      |
| 10848 | C1030 | New Construction, Conversion & R  | 8,856.73  | 04/11/2022 | Capital      |
| 10849 | C1030 | New Construction, Conversion & R  | 5,343.20  | 04/11/2022 | Capital      |
| 10650 | C1030 | New Construction, Conversion & R  | 4,833.90  | 04/11/2022 | Capital      |
| 11542 | C1030 | New Construction, Conversion & R  | 4,585.05  | 04/11/2022 | Capital      |
| 11543 | C1030 | New Construction, Conversion & R  | 3,518.84  | 04/11/2022 | Capital      |
| 19581 | R2023 | Property Services Mechanical (LM) | 3,287.26  | 04/11/2022 | Resources    |
| 12059 | C1030 | New Construction, Conversion & R  | 7,900.60  | 09/11/2022 | Capital      |
| 12058 | C1030 | New Construction, Conversion & R  | 3,960.13  | 09/11/2022 | Capital      |
| 12094 | C1030 | New Construction, Conversion & R  | 3,169.82  | 09/11/2022 | Capital      |
| 12380 | R2023 | Property Services Mechanical (LM) | 1,919.84  | 10/11/2022 | Resources    |
| 12427 | R2023 | Property Services Mechanical (LM) | 1,895.99  | 10/11/2022 | Resources    |
| 12629 | R2023 | Property Services Mechanical (LM) | 1,823.91  | 10/11/2022 | Resources    |
| 12584 | R2023 | Property Services Mechanical (LM) | 1,768.50  | 10/11/2022 | Resources    |
| 12515 | R2023 | Property Services Mechanical (LM) | 1,753.50  | 10/11/2022 | Resources    |
| 12430 | R2023 | Property Services Mechanical (LM) | 1,747.28  | 10/11/2022 | Resources    |
| 12619 | R2024 | Property Services Electrical (LE) | 1,487.11  | 10/11/2022 | Resources    |
| 12333 | R2024 | Property Services Electrical (LE) | 1,426.45  | 10/11/2022 | Resources    |
| 12643 | R2024 | Property Services Electrical (LE) | 1,382.21  | 10/11/2022 | Resources    |
| 12438 | R2023 | Property Services Mechanical (LM) | 1,366.46  | 10/11/2022 | Resources    |
| 12566 | R2023 | Property Services Mechanical (LM) | 1,360.17  | 10/11/2022 | Resources    |
| 12604 | R2023 | Property Services Mechanical (LM) | 1,355.85  | 10/11/2022 | Resources    |
|       |       |                                   |           |            |              |

| 221329 | Dodd Group (Midlands) Ltd | 51912554 | R2024 | Property Services Electrical (LE) | 1,234.78 | 10/11/2022 Resources | s |
|--------|---------------------------|----------|-------|-----------------------------------|----------|----------------------|---|
| 221329 | Dodd Group (Midlands) Ltd | 51914286 | R2024 | Property Services Electrical (LE) | 1,206.51 | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912452 | R2023 | Property Services Mechanical (LM) | 1,186.31 | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912530 | R2024 | Property Services Electrical (LE) | 1,175.01 | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912356 | R2023 | Property Services Mechanical (LM) | 1,164.71 | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912444 | R2023 | Property Services Mechanical (LM) | 1,120.05 | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912526 | R2023 | Property Services Mechanical (LM) | 1,101.41 | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912532 | R2024 | Property Services Electrical (LE) | 1,046.86 | 10/11/2022 Resources |   |
| 221329 | Dodd Group (Midlands) Ltd | 51912412 | R2023 | Property Services Mechanical (LM) | 1,034.57 | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912387 | R2023 | Property Services Mechanical (LM) | 1,011.58 | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912439 | R2024 | Property Services Electrical (LE) | 993.80   | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912519 | R2023 | Property Services Mechanical (LM) | 919.62   | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912557 | R2024 | Property Services Electrical (LE) | 904.29   | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912575 | R2024 | Property Services Electrical (LE) | 880.18   | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912460 | R2024 | Property Services Electrical (LE) | 879.16   | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912347 | R2024 | Property Services Electrical (LE) | 863.78   | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912576 | R2023 | Property Services Mechanical (LM) | 854.78   | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912626 | R2023 | Property Services Mechanical (LM) | 827.66   | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912648 | R2023 | Property Services Mechanical (LM) | 827.66   | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912415 | R2023 | Property Services Mechanical (LM) | 813.51   | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912454 | R2023 | Property Services Mechanical (LM) | 795.83   | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912325 | R2023 | Property Services Mechanical (LM) | 758.69   | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912320 | R2023 | Property Services Mechanical (LM) | 746.34   | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912552 | R2023 | Property Services Mechanical (LM) | 727.88   | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912492 | R2023 | Property Services Mechanical (LM) | 712.71   | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912456 | R2023 | Property Services Mechanical (LM) | 699.60   | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912388 | R2023 | Property Services Mechanical (LM) | 689.72   | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912607 | R2023 | Property Services Mechanical (LM) | 664.67   | 10/11/2022 Resources |   |
| 221329 | Dodd Group (Midlands) Ltd | 51912624 | R2023 | Property Services Mechanical (LM) | 646.09   | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912446 | R2023 | Property Services Mechanical (LM) | 643.73   | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912559 | R2023 | Property Services Mechanical (LM) | 639.75   | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912590 | R2023 | Property Services Mechanical (LM) | 636.66   | 10/11/2022 Resources |   |
| 221329 | Dodd Group (Midlands) Ltd | 51912500 | R2024 | Property Services Electrical (LE) | 634.95   | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912611 | R2023 | Property Services Mechanical (LM) | 624.67   | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912599 | R2023 | Property Services Mechanical (LM) | 620.74   | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912574 | R2023 | Property Services Mechanical (LM) | 597.75   | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912365 | R2023 | Property Services Mechanical (LM) | 597.75   | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912480 | R2023 | Property Services Mechanical (LM) | 589.16   | 10/11/2022 Resources | s |
| 221329 | Dodd Group (Midlands) Ltd | 51912434 | R2024 | Property Services Electrical (LE) | 567.85   | 10/11/2022 Resources |   |
| 221329 | Dodd Group (Midlands) Ltd | 51912488 | R2023 | Property Services Mechanical (LM) | 565.92   | 10/11/2022 Resources |   |
| 221329 | Dodd Group (Midlands) Ltd | 51912451 | R2023 | Property Services Mechanical (LM) | 559.91   | 10/11/2022 Resources |   |
| 221329 | Dodd Group (Midlands) Ltd | 51912531 | R2023 | Property Services Mechanical (LM) | 551.77   | 10/11/2022 Resources |   |
| 221329 | Dodd Group (Midlands) Ltd | 51912644 | R2023 | Property Services Mechanical (LM) | 551.77   | 10/11/2022 Resources | S |
| 221329 | Dodd Group (Midlands) Ltd | 51912379 | R2023 | Property Services Mechanical (LM) | 522.31   | 10/11/2022 Resources |   |
| 221329 | Dodd Group (Midlands) Ltd | 51912608 | R2023 | Property Services Mechanical (LM) | 505.79   | 10/11/2022 Resources | s |
|        |                           |          |       |                                   |          |                      |   |

| 221329 | Dodd Group (Midlands) Ltd | 51914105 | C1030 | New Construction, Conversion & R  | 13,258.53 | 11/11/2022 | Capital   |
|--------|---------------------------|----------|-------|-----------------------------------|-----------|------------|-----------|
| 221329 | Dodd Group (Midlands) Ltd | 51914239 | R2023 | Property Services Mechanical (LM) | 3,429.71  | 11/11/2022 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51913462 | R2024 | Property Services Electrical (LE) | 3,297.66  | 11/11/2022 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51913463 | C1030 | New Construction, Conversion & R  | 2,308.48  | 11/11/2022 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51912788 | R2023 | Property Services Mechanical (LM) | 1,556.10  | 11/11/2022 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51912786 | R2024 | Property Services Electrical (LE) | 1,549.84  | 11/11/2022 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51912793 | R2024 | Property Services Electrical (LE) | 1,357.12  | 11/11/2022 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51912783 | R2023 | Property Services Mechanical (LM) |           | 11/11/2022 |           |
| 221329 | Dodd Group (Midlands) Ltd | 51912787 | R2024 | Property Services Electrical (LE) | 1,269.50  | 11/11/2022 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51912803 | R2024 | Property Services Electrical (LE) | 1,243.18  | 11/11/2022 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51914627 | R2023 | Property Services Mechanical (LM) | 1,163.97  | 11/11/2022 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51912812 | R2023 | Property Services Mechanical (LM) | 996.69    | 11/11/2022 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51912799 | R2023 | Property Services Mechanical (LM) | 963.58    | 11/11/2022 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51912808 | R2024 | Property Services Electrical (LE) | 855.35    | 11/11/2022 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51912806 | R2024 | Property Services Electrical (LE) | 659.32    | 11/11/2022 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51912794 | R2024 | Property Services Electrical (LE) | 621.83    | 11/11/2022 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51912813 | R2024 | Property Services Electrical (LE) | 582.59    | 11/11/2022 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51912811 | R2023 | Property Services Mechanical (LM) | 533.77    | 11/11/2022 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51917835 | C1030 | New Construction, Conversion & R  | 7,052.78  | 14/11/2022 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51916895 | R2023 | Property Services Mechanical (LM) | 10,775.69 | 15/11/2022 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51917823 | R2023 | Property Services Mechanical (LM) | 8,922.15  | 15/11/2022 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51917834 | C1030 | New Construction, Conversion & R  | 8,874.33  | 15/11/2022 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51916061 | C1030 | New Construction, Conversion & R  | 5,927.33  | 15/11/2022 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51924550 | R2024 | Property Services Electrical (LE) | 1,945.94  | 15/11/2022 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51924549 | R2024 | Property Services Electrical (LE) | 1,865.90  | 15/11/2022 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51924555 | R2023 | Property Services Mechanical (LM) | 1,663.83  | 15/11/2022 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51924601 | R2024 | Property Services Electrical (LE) | 1,619.72  | 15/11/2022 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51924608 | R2023 | Property Services Mechanical (LM) | 1,191.33  | 15/11/2022 |           |
| 221329 | Dodd Group (Midlands) Ltd | 51924603 | C1030 | New Construction, Conversion & R  | 1,190.79  | 15/11/2022 | Capital   |
| 221329 | Dodd Group (Midlands) Ltd | 51924602 | R2023 | Property Services Mechanical (LM) | 1,054.03  | 15/11/2022 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51924548 | R2024 | Property Services Electrical (LE) | 1,035.95  | 15/11/2022 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51924599 | R2023 | Property Services Mechanical (LM) | 988.00    | 15/11/2022 |           |
| 221329 | Dodd Group (Midlands) Ltd | 51917824 | C1030 | New Construction, Conversion & R  | 861.81    | 15/11/2022 | •         |
| 221329 | Dodd Group (Midlands) Ltd | 51924598 | R2024 | Property Services Electrical (LE) |           | 15/11/2022 |           |
| 221329 | Dodd Group (Midlands) Ltd | 51924596 | R2024 | Property Services Electrical (LE) | 530.55    | 15/11/2022 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 51925075 | R2024 | Property Services Electrical (LE) | 2,302.95  | 16/11/2022 |           |
| 221329 | Dodd Group (Midlands) Ltd | 51925205 | R2024 | Property Services Electrical (LE) | 765.05    | 16/11/2022 |           |
| 221329 | Dodd Group (Midlands) Ltd | 51917468 | R2024 | Property Services Electrical (LE) | 4,291.41  | 18/11/2022 |           |
| 221329 | Dodd Group (Midlands) Ltd | 51918035 | R2023 | Property Services Mechanical (LM) | 2,557.39  | 18/11/2022 |           |
| 221329 | Dodd Group (Midlands) Ltd | 51917466 | R2024 | Property Services Electrical (LE) | 2,366.98  | 18/11/2022 |           |
| 221329 | Dodd Group (Midlands) Ltd | 51915989 | R2024 | Property Services Electrical (LE) | 2,302.95  | 18/11/2022 |           |
| 221329 | Dodd Group (Midlands) Ltd | 51917467 | R2024 | Property Services Electrical (LE) | ,         | 18/11/2022 |           |
| 221329 | Dodd Group (Midlands) Ltd | 51916395 | R2024 | Property Services Electrical (LE) | 1,766.38  | 18/11/2022 |           |
| 221329 | Dodd Group (Midlands) Ltd | 51915981 | R2023 | Property Services Mechanical (LM) |           | 18/11/2022 |           |
| 221329 | Dodd Group (Midlands) Ltd | 51916495 | R2023 | Property Services Mechanical (LM) | 1,242.50  | 18/11/2022 | Resources |
|        |                           |          |       |                                   |           |            |           |

| 1                |                           |          |       |                                   |           |            |           |
|------------------|---------------------------|----------|-------|-----------------------------------|-----------|------------|-----------|
| 221329           | Dodd Group (Midlands) Ltd | 51916009 | R2023 | Property Services Mechanical (LM) | 1,062.28  | 18/11/2022 | Resources |
| 221329           | Dodd Group (Midlands) Ltd | 51915980 | R2023 | Property Services Mechanical (LM) | 949.73    | 18/11/2022 |           |
| 221329           | Dodd Group (Midlands) Ltd | 51916402 | R2024 | Property Services Electrical (LE) | 858.57    | 18/11/2022 | Resources |
| 221329           | Dodd Group (Midlands) Ltd | 51916439 | R2024 | Property Services Electrical (LE) | 666.56    | 18/11/2022 | Resources |
| 221329           | Dodd Group (Midlands) Ltd | 51916487 | R2024 | Property Services Electrical (LE) | 632.66    | 18/11/2022 | Resources |
| 221329           | Dodd Group (Midlands) Ltd | 51915992 | R2023 | Property Services Mechanical (LM) | 561.20    |            |           |
| 221329           | Dodd Group (Midlands) Ltd | 51916010 | R2023 | Property Services Mechanical (LM) | 557.49    | 18/11/2022 |           |
| 221329           | Dodd Group (Midlands) Ltd | 51915982 | R2023 | Property Services Mechanical (LM) | 521.12    |            | Resources |
| 221329           | Dodd Group (Midlands) Ltd | 51927190 | R2023 | Property Services Mechanical (LM) | 1,756.34  | 22/11/2022 |           |
| 221329           | Dodd Group (Midlands) Ltd | 51916896 | C1030 | New Construction, Conversion & R  | 28,933.84 |            | Capital   |
| 221329           | Dodd Group (Midlands) Ltd | 51916899 | R2023 | Property Services Mechanical (LM) | 23,462,10 |            |           |
| 221329           | Dodd Group (Midlands) Ltd | 51917052 | C1030 | New Construction, Conversion & R  | 14,990.18 |            |           |
| 221329           | Dodd Group (Midlands) Ltd | 51916890 | R2023 | Property Services Mechanical (LM) | 6,799.99  | 23/11/2022 | Resources |
| 221329           | Dodd Group (Midlands) Ltd | 51916898 | R2023 | Property Services Mechanical (LM) | 5,848.01  | 23/11/2022 |           |
| 221329           | Dodd Group (Midlands) Ltd | 51916897 | R2023 | Property Services Mechanical (LM) | 5,417.51  | 23/11/2022 | Resources |
| 221329           | Dodd Group (Midlands) Ltd | 51916892 | R2023 | Property Services Mechanical (LM) | 4,841.17  |            | Resources |
| 221329           | Dodd Group (Midlands) Ltd | 51916900 | C1030 | New Construction, Conversion & R  | 4,078.55  | 23/11/2022 | Capital   |
| 221329           | Dodd Group (Midlands) Ltd | 51916888 | C1030 | New Construction, Conversion & R  | 3,490.29  | 23/11/2022 | Capital   |
| 221329           | Dodd Group (Midlands) Ltd | 51919638 | R2023 | Property Services Mechanical (LM) | 2,962.47  |            | •         |
| 221329           | Dodd Group (Midlands) Ltd | 51918024 | R2023 | Property Services Mechanical (LM) | ,         | 23/11/2022 |           |
| 221329           | Dodd Group (Midlands) Ltd | 51917315 | R2024 | Property Services Electrical (LE) | 2,582.01  | 23/11/2022 |           |
| 221329           | Dodd Group (Midlands) Ltd | 51918029 | R2023 | Property Services Mechanical (LM) | 2,218.64  |            |           |
| 221329           | Dodd Group (Midlands) Ltd | 51917364 | R2024 | Property Services Electrical (LE) | 2.063.25  | 23/11/2022 | Resources |
| 221329           | Dodd Group (Midlands) Ltd | 51917055 | R2023 | Property Services Mechanical (LM) | 1,766.14  | 23/11/2022 |           |
| 221329           | Dodd Group (Midlands) Ltd | 51916894 | R2023 | Property Services Mechanical (LM) | 1,721.34  |            |           |
| 221329           | Dodd Group (Midlands) Ltd | 51916893 | R2023 | Property Services Mechanical (LM) | ,         | 23/11/2022 |           |
| 221329           | Dodd Group (Midlands) Ltd | 51917232 | C1030 | New Construction, Conversion & R  | 1,017.34  |            |           |
| 221329           | Dodd Group (Midlands) Ltd | 51917231 | R2023 | Property Services Mechanical (LM) | 807.62    | 23/11/2022 | Resources |
| 221329           | Dodd Group (Midlands) Ltd | 51916889 | R2023 | Property Services Mechanical (LM) | 715.65    | 23/11/2022 | Resources |
| 221329           | Dodd Group (Midlands) Ltd | 51918286 | C1030 | New Construction, Conversion & R  |           | 25/11/2022 |           |
| 221329           | Dodd Group (Midlands) Ltd | 51918287 | C1030 | New Construction, Conversion & R  | 15,969.93 | 25/11/2022 | Capital   |
| 221329           | Dodd Group (Midlands) Ltd | 51918284 | C1030 | New Construction, Conversion & R  | 14,452.88 | 25/11/2022 | •         |
| 221329           | Dodd Group (Midlands) Ltd | 51918288 | C1030 | New Construction, Conversion & R  | 6,844.21  | 25/11/2022 | Capital   |
| 221329           | Dodd Group (Midlands) Ltd | 51917653 | R2023 | Property Services Mechanical (LM) | 1,901.37  | 25/11/2022 | •         |
| 221329           | Dodd Group (Midlands) Ltd | 51917658 | R2023 | Property Services Mechanical (LM) | 1,810.64  | 25/11/2022 |           |
| 221329           | Dodd Group (Midlands) Ltd | 51917615 | R2023 | Property Services Mechanical (LM) | 1,471.39  | 25/11/2022 | Resources |
| 221329           | Dodd Group (Midlands) Ltd | 51917710 | R2023 | Property Services Mechanical (LM) | 1,333.45  | 25/11/2022 |           |
| 221329           | Dodd Group (Midlands) Ltd | 51917588 | R2024 | Property Services Electrical (LE) | 1,305.85  | 25/11/2022 | Resources |
| 221329           | Dodd Group (Midlands) Ltd | 51917577 | R2023 | Property Services Mechanical (LM) |           | 25/11/2022 |           |
| 221329           | Dodd Group (Midlands) Ltd | 51929128 | R2024 | Property Services Electrical (LE) | 1,277.80  | 25/11/2022 |           |
| 221329           | Dodd Group (Midlands) Ltd | 51917626 | R2023 | Property Services Mechanical (LM) | 1,249.74  | 25/11/2022 | Resources |
| 221329           | Dodd Group (Midlands) Ltd | 51929082 | R2023 | Property Services Mechanical (LM) | 991.60    |            |           |
|                  | Dodd Group (Midlands) Ltd | 51917665 | R2024 | Property Services Electrical (LE) | 981.72    | 25/11/2022 | Resources |
| 221329           |                           |          |       |                                   |           |            |           |
| 221329<br>221329 | Dodd Group (Midlands) Ltd | 51929074 | R2023 | Property Services Mechanical (LM) | 953.47    | 25/11/2022 | Resources |

| 21329         Dodd Group (Midlands) Lid         5192007         R2023         Propenty Services Mechanical (LM)         905.92         25/11/2022         Resourt           221329         Dodd Group (Midlands) Lid         5192007         R2023         Propenty Services Mechanical (LM)         841.81         25/11/2022         Resourt           221329         Dodd Group (Midlands)         Lid         5192017         R2023         Propenty Services Mechanical (LM)         788.89         25/11/2022         Resourt           221329         Dodd Group (Midlands)         Lid         5192016         R2023         Propenty Services Mechanical (LM)         778.49         25/11/2022         Resourt           221329         Dodd Group (Midlands)         Lid         5192007         R2024         Propenty Services Electrical (LE)         778.44         26/11/2022         Resourt           221329         Dodd Group (Midlands)         Lid         5192017         R2023         Propenty Services Electrical (LE)         684.35         26/11/2022         Resourt           221329         Dodd Group (Midlands)         Lid         5192017         R2023         Propenty Services Mechanical (LM)         681.42         26/11/2022         Resourt           221329         Dodd Group (Midlands)         Lid         5192017   |        |   |          |       |                                   |           |            |              |
|--|--------|---|----------|-------|-----------------------------------|-----------|------------|--------------|
| 21329         Dodd Group (Midlands) Lid         5192073         R70perty Services Mechanical (LM)         905.92         25/11/2022         Resourt           211329         Dodd Group (Midlands) Lid         5192076         R2023         Property Services Mechanical (LM)         841.81         25/11/2022         Resourt           211329         Dodd Group (Midlands) Lid         5192076         R2023         Property Services Mechanical (LM)         788.89         25/11/2022         Resourt           211329         Dodd Group (Midlands) Lid         5192016         R2024         Property Services Mechanical (LE)         778.14         25/11/2022         Resourt           211329         Dodd Group (Midlands) Lid         5192017         R2024         Property Services Electrical (LE)         778.14         25/11/2022         Resourt           211329         Dodd Group (Midlands) Lid         5192017         R2023         Property Services Mechanical (LM)         780.48         25/11/2022         Resourt           211329         Dodd Group (Midlands) Lid         5192017         R2023         Property Services Mechanical (LM)         864.42         25/11/2022         Resourt           211329         Dodd Group (Midlands) Lid         5192017         R203         Property Services Mechanical (LM)         666.42         25/11/2022  | 221329 | Dodd Group (Midlands) Ltd                         | 51929085 | R2023 | Property Services Mechanical (LM) | 942.02    | 25/11/2022 | Resources    |
| 21329         Dodd Group (Midlands) Lid         51920116         R2023         Property Services Mechanical (LM)         841.81         25/11/2022         Resourn           221329         Dodd Group (Midlands) Lid         51920074         R2023         Property Services Mechanical (LM)         843.80         25/11/2022         Resourn           221329         Dodd Group (Midlands) Lid         51920074         R2023         Property Services Mechanical (LM)         788.90         25/11/2022         Resourn           221329         Dodd Group (Midlands) Lid         51920079         R2024         Property Services Mechanical (LE)         778.41         25/11/2022         Resourn           221329         Dodd Group (Midlands) Lid         51920079         R2024         Property Services Identinal (LE)         769.27         25/11/2022         Resourn           21329         Dodd Group (Midlands) Lid         51929172         R2024         Property Services Identinal (LB)         643.45         25/11/2022         Resourn           21329         Dodd Group (Midlands) Lid         51929170         R2023         Property Services Identinal (LM)         668.42         25/11/2022         Resourn           21329         Dodd Group (Midlands) Lid         51929107         R2023         Property Services Mechanical (LM)         668.42 <t< td=""><td>221329</td><td>Dodd Group (Midlands) Ltd</td><td>51917631</td><td>R2023</td><td>Property Services Mechanical (LM)</td><td>919.62</td><td>25/11/2022</td><td>Resources</td></t<>      | 221329 | Dodd Group (Midlands) Ltd                         | 51917631 | R2023 | Property Services Mechanical (LM) | 919.62    | 25/11/2022 | Resources    |
| 221329         Dodd Group (Midlands) Lid         5192007         R2023         Property Services Mechanical (LM)         841.81         25/11/2022         Resour           221329         Dodd Group (Midlands) Lid         5192004         R2023         Property Services Mechanical (LM)         788.89         25/11/2022         Resour           221329         Dodd Group (Midlands) Lid         5192007         R2023         Property Services Electrical (LE)         778.14         25/11/2022         Resour           221329         Dodd Group (Midlands) Lid         5192907         R2024         Property Services Electrical (LE)         778.14         25/11/2022         Resour           221329         Dodd Group (Midlands) Lid         51929077         R2024         Property Services Electrical (LE)         663.45         Z5/11/2022         Resour           221329         Dodd Group (Midlands) Lid         5192917         R2024         Property Services Electrical (LE)         663.45         Z5/11/2022         Resour           221329         Dodd Group (Midlands) Lid         51929107         R2023         Property Services Mechanical (LM)         664.4         Z5/11/2022         Resour           221329         Dodd Group (Midlands) Lid         5192907         R2023         Property Services Mechanical (LM)         665.4         Z6/11/   | 221329 | Dodd Group (Midlands) Ltd                         | 51929073 | R2023 | Property Services Mechanical (LM) | 905.92    | 25/11/2022 | Resources    |
| 221329         Dodd Group (Midlands) Lid         5129014         R2023         Property Services Mechanical (LM)         838 60         25/11/2022         Resourt           221329         Dodd Group (Midlands) Lid         5129010         R2024         Property Services Mechanical (LM)         787.02         25/11/2022         Resourt           221329         Dodd Group (Midlands) Lid         5129007         R2024         Property Services Electrical (LE)         778.14         25/11/2022         Resourt           221329         Dodd Group (Midlands) Lid         51292097         R2024         Property Services Electrical (LE)         673.72         25/11/2022         Resourt           221329         Dodd Group (Midlands) Lid         5129121         R2024         Property Services Electrical (LE)         683.45         25/11/2022         Resourt           221329         Dodd Group (Midlands) Lid         5129121         R2023         Property Services Mechanical (LM)         680.44         25/11/2022         Resourt           221329         Dodd Group (Midlands) Lid         5129217         R2023         Property Services Mechanical (LM)         668.14         25/11/2022         Resourt           221329         Dodd Group (Midlands) Lid         51292017         R2023         Property Services Mechanical (LM)         656.4 <t< td=""><td>221329</td><td>Dodd Group (Midlands) Ltd</td><td>51929115</td><td>R2023</td><td>Property Services Mechanical (LM)</td><td>881.89</td><td>25/11/2022</td><td>Resources</td></t<>      | 221329 | Dodd Group (Midlands) Ltd                         | 51929115 | R2023 | Property Services Mechanical (LM) | 881.89    | 25/11/2022 | Resources    |
| 21329         Dodd Group (Midlands) Lid         5129016         R2023         Property Services Mechanical (LM)         838.60         25/11/2022         Resour           221329         Dodd Group (Midlands) Lid         5129016         R2023         Property Services Electrical (LE)         778.14         25/11/2022         Resour           221329         Dodd Group (Midlands) Lid         5129017         R2024         Property Services Electrical (LE)         778.14         25/11/2022         Resour           221329         Dodd Group (Midlands) Lid         5129017         R2024         Property Services Electrical (LE)         633.95         25/11/2022         Resour           221329         Dodd Group (Midlands) Lid         5129121         R2024         Property Services Electrical (LE)         633.45         25/11/2022         Resour           221329         Dodd Group (Midlands) Lid         5129121         R2023         Property Services Mechanical (LM)         668.14         25/11/2022         Resour           221329         Dodd Group (Midlands) Lid         51292107         R2023         Property Services Mechanical (LM)         668.14         25/11/2022         Resour           221329         Dodd Group (Midlands) Lid         51292107         R203         Property Services Mechanical (LM)         656.4         25/11/2   | 221329 | Dodd Group (Midlands) Ltd                         | 51929076 | R2023 | Property Services Mechanical (LM) | 841.81    | 25/11/2022 | Resources    |
| 21329         Dodd Group (Midlands) Ltd         5192906         R203         Property Services Mechanical (LM)         778.14         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         51929079         R2024         Property Services Electrical (LE)         760.27         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         51929079         R2024         Property Services Electrical (LE)         684.57         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         51927912         R2024         Property Services Electrical (LE)         684.57         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         51927912         R2024         Property Services Mechanical (LM)         680.42         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         5192768         R2024         Property Services Mechanical (LM)         668.21         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         5192707         R2023         Property Services Mechanical (LM)         665.64         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         51927168         R2023         Property Services Mechanical (LM)         634.64  | 221329 | Dodd Group (Midlands) Ltd                         | 51929094 | R2023 | Property Services Mechanical (LM) | 838.60    | 25/11/2022 | Resources    |
| 21329         Dodd Group (Midlands) Lid         51929100         R2024         Property Services Electrical (LE)         778.14         25/11/2022         Resour           221329         Dodd Group (Midlands) Lid         51929079         R2023         Property Services Electrical (LE)         769.27         25/11/2022         Resour           221329         Dodd Group (Midlands) Lid         51929079         R2024         Property Services Electrical (LE)         684.57         25/11/2022         Resour           221329         Dodd Group (Midlands) Lid         51929172         R203         Property Services Mechanical (LM)         681.46         25/11/2022         Resour           221329         Dodd Group (Midlands) Lid         51929172         R203         Property Services Mechanical (LM)         681.46         25/11/2022         Resour           221329         Dodd Group (Midlands) Lid         51929119         R203         Property Services Mechanical (LM)         668.12         25/11/2022         Resour           221329         Dodd Group (Midlands) Lid         51929119         R203         Property Services Mechanical (LM)         665.64         25/11/2022         Resour           221329         Dodd Group (Midlands) Lid         5192910         R203         Property Services Mechanical (LM)         68.64         25/11/   | 221329 | Dodd Group (Midlands) Ltd                         | 51929116 | R2023 | Property Services Mechanical (LM) | 788.89    | 25/11/2022 | Resources    |
| 21329         Dodd Group (Midlands) Lid         5192907         R202         Property Services Electrical (LE)         760.27         25/11/2022         Resour           221329         Dodd Group (Midlands) Lid         5191757         R2024         Property Services Electrical (LE)         694.57         25/11/2022         Resour           221329         Dodd Group (Midlands) Lid         51929112         R2024         Property Services Electrical (LE)         694.57         25/11/2022         Resour           221329         Dodd Group (Midlands) Lid         5192917         R2023         Property Services Mechanical (LM)         681.4         25/11/2022         Resour           221329         Dodd Group (Midlands) Lid         51929075         R203         Property Services Mechanical (LM)         686.4         25/11/2022         Resour           221329         Dodd Group (Midlands) Lid         51929075         R203         Property Services Mechanical (LM)         656.4         25/11/2022         Resour           221329         Dodd Group (Midlands) Lid         51929107         R203         Property Services Mechanical (LM)         656.4         25/11/2022         Resour           221329         Dodd Group (Midlands) Lid         51929108         R203         Property Services Mechanical (LM)         636.4         25/11/2022 </td <td>221329</td> <td>Dodd Group (Midlands) Ltd</td> <td>51929096</td> <td>R2023</td> <td>Property Services Mechanical (LM)</td> <td>787.02</td> <td>25/11/2022</td> <td>Resources</td>    | 221329 | Dodd Group (Midlands) Ltd                         | 51929096 | R2023 | Property Services Mechanical (LM) | 787.02    | 25/11/2022 | Resources    |
| 21329         Dodd Group (Midlands) Ltd         5192079         R202         Property Services Mechanical (LM)         730.98         25/11/2022         Resour           221329         Dodd Group (Midlands) Ltd         5192717         R2024         Property Services Electrical (LE)         684.57         25/11/2022         Resour           221329         Dodd Group (Midlands) Ltd         51929127         R2023         Property Services Mechanical (LM)         681.46         25/11/2022         Resour           221329         Dodd Group (Midlands) Ltd         51929107         R2033         Property Services Mechanical (LM)         681.46         25/11/2022         Resour           221329         Dodd Group (Midlands) Ltd         51929107         R2033         Property Services Mechanical (LM)         665.64         25/11/2022         Resour           221329         Dodd Group (Midlands) Ltd         51929181         R2033         Property Services Mechanical (LM)         655.64         25/11/2022         Resour           221329         Dodd Group (Midlands) Ltd         51929181         R2033         Property Services Mechanical (LM)         636.64         25/11/2022         Resour           221329         Dodd Group (Midlands) Ltd         51929168         R2033         Property Services Mechanical (LM)         636.64         25   | 221329 | Dodd Group (Midlands) Ltd                         | 51929100 | R2024 | Property Services Electrical (LE) | 778.14    | 25/11/2022 | Resources    |
| 221329         Dodd Group (Midlands) Ltd         51917597         R2024         Property Services Electrical (LE)         694.57         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         51929112         R2024         Property Services Electrical (LE)         681.45         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         51929107         R2023         Property Services Mechanical (LM)         681.46         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         51929107         R2023         Property Services Mechanical (LM)         668.12         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         51929107         R2023         Property Services Mechanical (LM)         665.64         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         51929107         R2023         Property Services Mechanical (LM)         664.67         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         51927107         R2023         Property Services Mechanical (LM)         663.66         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         51917687         R2023         Property Services Mechanical (LM)         657.64   | 221329 | Dodd Group (Midlands) Ltd                         | 51929097 | R2024 | Property Services Electrical (LE) | 760.27    | 25/11/2022 | Resources    |
| 221329         Dodd Group (Midlands) Ltd         51929112         R2024         Property Services Electrical (LE)         683.95         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         51929107         R2023         Property Services Mechanical (LM)         681.46         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         51929107         R2023         Property Services Mechanical (LM)         680.64         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         5192907         R2033         Property Services Mechanical (LM)         665.64         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         5192908         R2023         Property Services Mechanical (LM)         656.64         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         51929108         R2023         Property Services Mechanical (LM)         636.66         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         5191768         R2033         Property Services Mechanical (LM)         636.66         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         5191768         R2033         Property Services Mechanical (LM)         593.75   | 221329 | Dodd Group (Midlands) Ltd                         | 51929079 | R2023 | Property Services Mechanical (LM) | 730.98    | 25/11/2022 | Resources    |
| 221329         Dodd Group (Midlands) Ltd         51929127         R2023         Property Services Mechanical (LM)         681.46         25/11/2022         Resour           221329         Dodd Group (Midlands) Ltd         51929107         R2023         Property Services Mechanical (LM)         680.64         25/11/2022         Resour           221329         Dodd Group (Midlands) Ltd         51929075         R2023         Property Services Mechanical (LM)         668.12         25/11/2022         Resour           221329         Dodd Group (Midlands) Ltd         51929107         R2023         Property Services Mechanical (LM)         665.64         25/11/2022         Resour           221329         Dodd Group (Midlands) Ltd         51929107         R2023         Property Services Mechanical (LM)         636.66         25/11/2022         Resour           221329         Dodd Group (Midlands) Ltd         5191762         R2023         Property Services Mechanical (LM)         636.66         25/11/2022         Resour           221329         Dodd Group (Midlands) Ltd         5191768         R2023         Property Services Mechanical (LM)         620.44         25/11/2022         Resour           221329         Dodd Group (Midlands) Ltd         5191768         R2023         Property Services Mechanical (LM)         599.73         2   | 221329 | Dodd Group (Midlands) Ltd                         | 51917597 | R2024 | Property Services Electrical (LE) | 694.57    | 25/11/2022 | Resources    |
| 221329         Dodd Group (Midlands) Ltd         5192917         R2023         Property Services Bechanical (LM)         660.64         25/11/2022         Resour           221329         Dodd Group (Midlands) Ltd         5192907         R2023         Property Services Mechanical (LM)         668.12         25/11/2022         Resour           221329         Dodd Group (Midlands) Ltd         5192907         R2023         Property Services Mechanical (LM)         665.64         25/11/2022         Resour           221329         Dodd Group (Midlands) Ltd         5192910         R2023         Property Services Mechanical (LM)         644.54         25/11/2022         Resour           221329         Dodd Group (Midlands) Ltd         5192910         R2023         Property Services Mechanical (LM)         636.66         25/11/2022         Resour           221329         Dodd Group (Midlands) Ltd         51917682         R2023         Property Services Mechanical (LM)         636.66         25/11/2022         Resour           221329         Dodd Group (Midlands) Ltd         51917682         R2023         Property Services Mechanical (LM)         599.73         25/11/2022         Resour           221329         Dodd Group (Midlands) Ltd         51917686         R2023         Property Services Mechanical (LM)         599.73         25/   | 221329 | Dodd Group (Midlands) Ltd                         | 51929112 | R2024 | Property Services Electrical (LE) | 683.95    | 25/11/2022 | Resources    |
| 221329         Dodd Group (Midlands) Ltd         5191768         R2024         Property Services Electrical (LE)         669.21         25/11/2022         Resour           221329         Dodd Group (Midlands) Ltd         51929075         R2023         Property Services Mechanical (LM)         665.64         25/11/2022         Resour           221329         Dodd Group (Midlands) Ltd         51929018         R2023         Property Services Mechanical (LM)         664.64         25/11/2022         Resour           221329         Dodd Group (Midlands) Ltd         51929109         R2023         Property Services Mechanical (LM)         664.64         25/11/2022         Resour           221329         Dodd Group (Midlands) Ltd         5191769         R2023         Property Services Mechanical (LM)         628.64         25/11/2022         Resour           221329         Dodd Group (Midlands) Ltd         51917508         R2023         Property Services Mechanical (LM)         620.74         25/11/2022         Resour           221329         Dodd Group (Midlands) Ltd         51917508         R2023         Property Services Mechanical (LM)         699.73         25/11/2022         Resour           221329         Dodd Group (Midlands) Ltd         51929107         R2024         Property Services Mechanical (LM)         597.75  | 221329 | Dodd Group (Midlands) Ltd                         | 51929122 | R2023 | Property Services Mechanical (LM) | 681.46    | 25/11/2022 | Resources    |
| 221329         Dodd Group (Midlands) Ltd         5192017         R2023         Property Services Mechanical (LM)         668.12         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         5192018         R2023         Property Services Mechanical (LM)         655.64         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         5192018         R2023         Property Services Mechanical (LM)         644.54         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         5192108         R2023         Property Services Mechanical (LM)         644.64         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         5191762         R2023         Property Services Mechanical (LM)         628.64         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         5191750         R2023         Property Services Mechanical (LM)         620.74         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         5191756         R2023         Property Services Mechanical (LM)         597.75         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         5192108         R2024         Property Services Mechanical (LM)         541.81 <td< td=""><td>221329</td><td>Dodd Group (Midlands) Ltd</td><td>51929107</td><td>R2023</td><td>Property Services Mechanical (LM)</td><td>680.64</td><td>25/11/2022</td><td>Resources</td></td<>     | 221329 | Dodd Group (Midlands) Ltd                         | 51929107 | R2023 | Property Services Mechanical (LM) | 680.64    | 25/11/2022 | Resources    |
| 221329         Dodd Group (Midlands) Ltd         5192018         R2023         Property Services Mechanical (LM)         655.64         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         51920108         R2023         Property Services Mechanical (LM)         644.54         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         5192108         R2023         Property Services Mechanical (LM)         644.54         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         5192108         R2023         Property Services Mechanical (LM)         628.64         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         51917508         R2023         Property Services Mechanical (LM)         620.74         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         51917508         R2023         Property Services Mechanical (LM)         597.75         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         5192108         R2023         Property Services Mechanical (LM)         597.75         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         5192108         R2023         Property Services Electrical (LE)         54.24         <   | 221329 | Dodd Group (Midlands) Ltd                         | 51917685 | R2024 | Property Services Electrical (LE) | 669.21    |            | Resources    |
| 221329         Dodd Group (Midlands) Ltd         51929108         R2023         Property Services Mechanical (LM)         655.64         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         51929108         R2023         Property Services Mechanical (LM)         664.54         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         51929108         R2023         Property Services Mechanical (LM)         664.64         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         51917702         R2023         Property Services Mechanical (LM)         628.64         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         51917708         R2023         Property Services Mechanical (LM)         620.74         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         51917508         R2023         Property Services Mechanical (LM)         597.75         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         5191758         R2023         Property Services Electrical (LE)         575.61         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         51929108         R2023         Property Services Electrical (LE)         542.41  | 221329 | Dodd Group (Midlands) Ltd                         | 51929075 | R2023 | Property Services Mechanical (LM) | 668.12    | 25/11/2022 | Resources    |
| 221329         Dodd Group (Midlands) Ltd         51929120         R2023         Property Services Mechanical (LM)         644.64         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         51929109         R2023         Property Services Mechanical (LM)         636.66         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         5191750         R2023         Property Services Mechanical (LM)         628.64         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         5191750         R2023         Property Services Mechanical (LM)         599.73         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         5191756         R2023         Property Services Mechanical (LM)         599.73         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         5191756         R2023         Property Services Bechanical (LM)         597.75         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         51929108         R2024         Property Services Bechanical (LM)         549.81         25/11/2022         Resourt           221329         Dodd Group (Midlands) Ltd         51929107         R2023         Property Services Bechanical (LM)         549.81   | 221329 |   | 51929119 | R2023 | Property Services Mechanical (LM) | 655.64    | 25/11/2022 | Resources    |
| 221329Dodd Group (Midlands) Ltd51929109R2023Property Services Mechanical (LM)636.6625/11/2022Resourt221329Dodd Group (Midlands) Ltd51917762R2024Property Services Mechanical (LM)621.6425/11/2022Resourt221329Dodd Group (Midlands) Ltd51917750R2023Property Services Mechanical (LM)620.7425/11/2022Resourt221329Dodd Group (Midlands) Ltd5191768R2023Property Services Mechanical (LM)597.7525/11/2022Resourt221329Dodd Group (Midlands) Ltd5191768R2023Property Services Mechanical (LM)597.7525/11/2022Resourt221329Dodd Group (Midlands) Ltd51929118R2024Property Services Mechanical (LM)597.7525/11/2022Resourt221329Dodd Group (Midlands) Ltd51929106R2023Property Services Electrical (LE)57.6125/11/2022Resourt221329Dodd Group (Midlands) Ltd51929107R2024Property Services Electrical (LE)530.5325/11/2022Resourt221329Dodd Group (Midlands) Ltd51929107R2023Property Services Mechanical (LM)530.5525/11/2022Resourt221329Dodd Group (Midlands) Ltd51929107R2023Property Services Mechanical (LM)530.5525/11/2022Resourt221329Dodd Group (Midlands) Ltd51929107R2023Property Services Mechanical (LM)51.9425/11/2022Resourt221329Dodd Group (Midlands) Ltd <td>221329</td> <td>Dodd Group (Midlands) Ltd</td> <td>51929081</td> <td>R2023</td> <td>Property Services Mechanical (LM)</td> <td>655.64</td> <td>25/11/2022</td> <td>Resources</td>  | 221329 | Dodd Group (Midlands) Ltd                         | 51929081 | R2023 | Property Services Mechanical (LM) | 655.64    | 25/11/2022 | Resources    |
| 221329         Dodd Group (Midlands) Ltd         51917682         R2023         Property Services Mechanical (LM)         628.64         25/11/2022         Resourc           221329         Dodd Group (Midlands) Ltd         51917720         R2024         Property Services Electrical (LE)         621.98         25/11/2022         Resourc           221329         Dodd Group (Midlands) Ltd         51917766         R2023         Property Services Mechanical (LM)         599.73         25/11/2022         Resourc           221329         Dodd Group (Midlands) Ltd         51917668         R2023         Property Services Mechanical (LM)         599.73         25/11/2022         Resourc           221329         Dodd Group (Midlands) Ltd         5192118         R2024         Property Services Mechanical (LM)         599.75         25/11/2022         Resourc           221329         Dodd Group (Midlands) Ltd         51929104         R2024         Property Services Electrical (LE)         542.41         25/11/2022         Resourc           221329         Dodd Group (Midlands) Ltd         51929027         R2024         Property Services Electrical (LE)         542.41         25/11/2022         Resourc           221329         Dodd Group (Midlands) Ltd         51929047         R2023         Property Services Mechanical (LM)         519.93  | 221329 | Dodd Group (Midlands) Ltd                         | 51929120 | R2023 | Property Services Mechanical (LM) | 644.54    | 25/11/2022 | Resources    |
| 221329         Dodd Group (Midlands) Ltd         51917720         R2024         Property Services Electrical (LE)         621.98         25/11/2022         Resourn           221329         Dodd Group (Midlands) Ltd         51917590         R2023         Property Services Mechanical (LM)         620.74         25/11/2022         Resourn           221329         Dodd Group (Midlands) Ltd         51917586         R2023         Property Services Mechanical (LM)         599.73         25/11/2022         Resourn           221329         Dodd Group (Midlands) Ltd         51917586         R2023         Property Services Mechanical (LM)         599.75         25/11/2022         Resourn           221329         Dodd Group (Midlands) Ltd         51929104         R2023         Property Services Mechanical (LM)         549.81         25/11/2022         Resourn           221329         Dodd Group (Midlands) Ltd         51929104         R2024         Property Services Electrical (LE)         535.03         25/11/2022         Resourn           221329         Dodd Group (Midlands) Ltd         51929107         R2023         Property Services Mechanical (LM)         530.53         25/11/2022         Resourn           221329         Dodd Group (Midlands) Ltd         51929617         R2023         Property Services Mechanical (LM)         519.42   | 221329 | Dodd Group (Midlands) Ltd                         | 51929109 | R2023 | Property Services Mechanical (LM) | 636.66    | 25/11/2022 | Resources    |
| 221329         Dodd Group (Midlands) Ltd         51917590         R2023         Property Services Mechanical (LM)         620.74         25/11/2022         Resourd           221329         Dodd Group (Midlands) Ltd         51917668         R2023         Property Services Mechanical (LM)         599.73         25/11/2022         Resourd           221329         Dodd Group (Midlands) Ltd         51917566         R2023         Property Services Mechanical (LM)         599.73         25/11/2022         Resourd           221329         Dodd Group (Midlands) Ltd         51929118         R2024         Property Services Mechanical (LM)         549.81         25/11/2022         Resourd           221329         Dodd Group (Midlands) Ltd         51929104         R2023         Property Services Electrical (LE)         542.41         25/11/2022         Resourd           221329         Dodd Group (Midlands) Ltd         51929102         R2023         Property Services Mechanical (LM)         530.55         25/11/2022         Resourd           221329         Dodd Group (Midlands) Ltd         51929107         R2023         Property Services Mechanical (LM)         510.2         25/11/2022         Resourd           221329         Dodd Group (Midlands) Ltd         51929087         R2023         Property Services Mechanical (LM)         1,075.51  | 221329 | Dodd Group (Midlands) Ltd                         | 51917682 | R2023 | Property Services Mechanical (LM) | 628.64    | 25/11/2022 | Resources    |
| 221329         Dodd Group (Midlands) Ltd         51917668         R2023         Property Services Mechanical (LM)         599.73         25/11/2022         Resourd           221329         Dodd Group (Midlands) Ltd         51917686         R2023         Property Services Mechanical (LM)         597.75         25/11/2022         Resourd           221329         Dodd Group (Midlands) Ltd         51929118         R2023         Property Services Mechanical (LE)         575.61         25/11/2022         Resourd           221329         Dodd Group (Midlands) Ltd         51929104         R2023         Property Services Electrical (LE)         542.41         25/11/2022         Resourd           221329         Dodd Group (Midlands) Ltd         51929107         R2023         Property Services Electrical (LE)         535.03         25/11/2022         Resourd           221329         Dodd Group (Midlands) Ltd         51929107         R2023         Property Services Mechanical (LM)         530.55         25/11/2022         Resourd           221329         Dodd Group (Midlands) Ltd         51929107         R2023         Property Services Mechanical (LM)         519.1/2022         Resourd           221329         Dodd Group (Midlands) Ltd         51929607         R2023         Property Services Mechanical (LM)         1,762.61         28/11/2022 <td>221329</td> <td>Dodd Group (Midlands) Ltd</td> <td>51917720</td> <td>R2024</td> <td>Property Services Electrical (LE)</td> <td>621.98</td> <td>25/11/2022</td> <td>Resources</td> | 221329 | Dodd Group (Midlands) Ltd                         | 51917720 | R2024 | Property Services Electrical (LE) | 621.98    | 25/11/2022 | Resources    |
| 221329Dodd Group (Midlands) Ltd51917586R2023Property Services Mechanical (LM)597.7525/11/2022Resourd221329Dodd Group (Midlands) Ltd51929118R2024Property Services Electrical (LE)575.6125/11/2022Resourd221329Dodd Group (Midlands) Ltd51929104R2023Property Services Electrical (LE)542.4125/11/2022Resourd221329Dodd Group (Midlands) Ltd51929107R2024Property Services Electrical (LE)535.0325/11/2022Resourd221329Dodd Group (Midlands) Ltd51929127R2023Property Services Mechanical (LM)530.5525/11/2022Resourd221329Dodd Group (Midlands) Ltd51929103R2023Property Services Mechanical (LM)519.9425/11/2022Resourd221329Dodd Group (Midlands) Ltd51929087R2023Property Services Mechanical (LM)519.9425/11/2022Resourd221329Dodd Group (Midlands) Ltd51929618R2023Property Services Mechanical (LM)1,762.6128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929617R2023Property Services Mechanical (LM)1,075.5128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929607R2024Property Services Mechanical (LM)1,075.5128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929618R2024Property Services Electrical (LE)690.7628/11/2022Resourd221329Dodd Group (Midlan   | 221329 | Dodd Group (Midlands) Ltd                         | 51917590 | R2023 | Property Services Mechanical (LM) | 620.74    | 25/11/2022 | Resources    |
| 221329Dodd Group (Midlands) Ltd51929118R2024Property Services Electrical (LE)575.6125/11/2022Resourd221329Dodd Group (Midlands) Ltd51929104R2023Property Services Mechanical (LM)549.8125/11/2022Resourd221329Dodd Group (Midlands) Ltd51929106R2024Property Services Electrical (LE)542.4125/11/2022Resourd221329Dodd Group (Midlands) Ltd51929107R2024Property Services Electrical (LE)535.0325/11/2022Resourd221329Dodd Group (Midlands) Ltd51929107R2023Property Services Mechanical (LM)530.5525/11/2022Resourd221329Dodd Group (Midlands) Ltd51929087R2023Property Services Mechanical (LM)519.9425/11/2022Resourd221329Dodd Group (Midlands) Ltd51929641R2023Property Services Mechanical (LM)1,762.6128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929618R2023Property Services Mechanical (LM)1,762.6128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929612R2024Property Services Electrical (LE)690.7628/11/2022Resourd221329Dodd Group (Midlands) Ltd51929623R2024Property Services Electrical (LE)693.6528/11/2022Resourd221329Dodd Group (Midlands) Ltd51929625R2023Property Services Electrical (LE)693.6528/11/2022Resourd221329Dodd Group (Midlands   | 221329 | Dodd Group (Midlands) Ltd                         | 51917668 | R2023 | Property Services Mechanical (LM) | 599.73    | 25/11/2022 | Resources    |
| 221329Dodd Group (Midlands) Ltd51929104R2023Property Services Mechanical (LM)549.8125/11/2022Resourd221329Dodd Group (Midlands) Ltd51929106R2024Property Services Electrical (LE)535.0325/11/2022Resourd221329Dodd Group (Midlands) Ltd51929127R2023Property Services Mechanical (LM)530.5525/11/2022Resourd221329Dodd Group (Midlands) Ltd51929137R2023Property Services Mechanical (LM)521.1225/11/2022Resourd221329Dodd Group (Midlands) Ltd51929087R2023Property Services Mechanical (LM)519.9425/11/2022Resourd221329Dodd Group (Midlands) Ltd51929087R2023Property Services Mechanical (LM)519.9425/11/2022Resourd221329Dodd Group (Midlands) Ltd51929647R2023Property Services Mechanical (LM)1,075.5128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929618R2023Property Services Mechanical (LM)1,075.5128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929627R2024Property Services Mechanical (LM)1,075.5128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929628R2024Property Services Mechanical (LM)749.8828/11/2022Resourd221329Dodd Group (Midlands) Ltd51929625R2023Property Services Mechanical (LE)690.7628/11/2022Resourd221329Dodd Group (Midlan   | 221329 | Dodd Group (Midlands) Ltd                         | 51917586 | R2023 | Property Services Mechanical (LM) | 597.75    | 25/11/2022 | Resources    |
| 221329Dodd Group (Midlands) Ltd51929106R2024Property Services Electrical (LE)542.4125/11/2022Resourd221329Dodd Group (Midlands) Ltd51929092R2024Property Services Electrical (LE)535.0325/11/2022Resourd221329Dodd Group (Midlands) Ltd51929127R2023Property Services Mechanical (LM)530.5525/11/2022Resourd221329Dodd Group (Midlands) Ltd51929103R2023Property Services Mechanical (LM)511.1225/11/2022Resourd221329Dodd Group (Midlands) Ltd51929641R2023Property Services Mechanical (LM)519.24125/11/2022Resourd221329Dodd Group (Midlands) Ltd51929641R2023Property Services Mechanical (LM)1,762.6128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929618R2023Property Services Mechanical (LM)1,075.5128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929607R2023Property Services Mechanical (LM)1,075.5128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929623R2024Property Services Electrical (LE)690.7628/11/2022Resourd221329Dodd Group (Midlands) Ltd51929623R2024Property Services Electrical (LE)693.6528/11/2022Resourd221329Dodd Group (Midlands) Ltd51929625R2024Property Services Electrical (LE)601.2928/11/2022Resourd221329Dodd Group (Midla   | 221329 | Dodd Group (Midlands) Ltd                         | 51929118 | R2024 | Property Services Electrical (LE) | 575.61    | 25/11/2022 | Resources    |
| 221329Dodd Group (Midlands) Ltd51929092R2024Property Services Electrical (LE)535.0325/11/2022Resourd221329Dodd Group (Midlands) Ltd51929127R2023Property Services Mechanical (LM)530.5525/11/2022Resourd221329Dodd Group (Midlands) Ltd51929087R2023Property Services Mechanical (LM)519.9425/11/2022Resourd221329Dodd Group (Midlands) Ltd51929087R2023Property Services Mechanical (LM)519.9425/11/2022Resourd221329Dodd Group (Midlands) Ltd51929641R2023Property Services Mechanical (LM)1,762.6128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929618R2023Property Services Mechanical (LM)1,075.5128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929617R2023Property Services Mechanical (LM)1,075.5128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929627R2024Property Services Electrical (LE)690.7628/11/2022Resourd221329Dodd Group (Midlands) Ltd51929628R2024Property Services Electrical (LE)683.6528/11/2022Resourd221329Dodd Group (Midlands) Ltd51929639R2024Property Services Electrical (LE)601.2928/11/2022Resourd221329Dodd Group (Midlands) Ltd51929639R2024Property Services Electrical (LE)601.2928/11/2022Resourd221329Dodd Group (Midlan   | 221329 | Dodd Group (Midlands) Ltd                         | 51929104 | R2023 | Property Services Mechanical (LM) | 549.81    | 25/11/2022 | Resources    |
| 221329Dodd Group (Midlands) Ltd51929127R2023Property Services Mechanical (LM)530.5525/11/2022Resourd221329Dodd Group (Midlands) Ltd51929103R2023Property Services Mechanical (LM)521.1225/11/2022Resourd221329Dodd Group (Midlands) Ltd51929087R2023Property Services Mechanical (LM)519.9425/11/2022Resourd221329Dodd Group (Midlands) Ltd51929641R2023Property Services Mechanical (LM)1,762.6128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929618R2023Property Services Mechanical (LM)1,075.5128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929607R2023Property Services Mechanical (LM)1,075.5128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929624R2024Property Services Electrical (LE)690.7628/11/2022Resourd221329Dodd Group (Midlands) Ltd51929625R2023Property Services Electrical (LE)693.6528/11/2022Resourd221329Dodd Group (Midlands) Ltd51929638R2024Property Services Electrical (LE)601.2128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929637R203Property Services Electrical (LE)601.2228/11/2022Resourd221329Dodd Group (Midlands) Ltd51929637R203Property Services Electrical (LE)601.2928/11/2022Resourd21329Dodd Group (Midlands)   | 221329 |   | 51929106 | R2024 | Property Services Electrical (LE) | 542.41    | 25/11/2022 | Resources    |
| 221329Dodd Group (Midlands) Ltd51929103R2023Property Services Mechanical (LM)521.1225/11/2022Resourd221329Dodd Group (Midlands) Ltd51929087R2023Property Services Mechanical (LM)519.9425/11/2022Resourd221329Dodd Group (Midlands) Ltd51929641R2023Property Services Mechanical (LM)1,762.6128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929618R2023Property Services Mechanical (LM)1,075.5128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929607R2023Property Services Mechanical (LM)749.8828/11/2022Resourd221329Dodd Group (Midlands) Ltd51929623R2024Property Services Electrical (LE)690.7628/11/2022Resourd221329Dodd Group (Midlands) Ltd51929623R2024Property Services Electrical (LE)683.6528/11/2022Resourd221329Dodd Group (Midlands) Ltd51929625R2023Property Services Electrical (LE)683.6528/11/2022Resourd221329Dodd Group (Midlands) Ltd51929639R2024Property Services Electrical (LE)601.2928/11/2022Resourd221329Dodd Group (Midlands) Ltd51929639R2024Property Services Electrical (LE)601.2928/11/2022Resourd221329Dodd Group (Midlands) Ltd51929639R2024Property Services Electrical (LE)601.2928/11/2022Resourd243497DomCare@Fieldbay Ltd   | 221329 | Dodd Group (Midlands) Ltd                         | 51929092 | R2024 | Property Services Electrical (LE) | 535.03    | 25/11/2022 | Resources    |
| 221329Dodd Group (Midlands) Ltd51929087R2023Property Services Mechanical (LM)519.9425/11/2022Resourd221329Dodd Group (Midlands) Ltd51929641R2023Property Services Mechanical (LM)1,762.6128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929618R2023Property Services Mechanical (LM)1,075.5128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929607R2023Property Services Mechanical (LM)749.8828/11/2022Resourd221329Dodd Group (Midlands) Ltd51929642R2024Property Services Electrical (LE)690.7628/11/2022Resourd221329Dodd Group (Midlands) Ltd51929623R2024Property Services Electrical (LE)683.6528/11/2022Resourd221329Dodd Group (Midlands) Ltd51929625R2023Property Services Electrical (LE)683.6528/11/2022Resourd221329Dodd Group (Midlands) Ltd51929625R2023Property Services Electrical (LE)601.2928/11/2022Resourd221329Dodd Group (Midlands) Ltd51929639R2024Property Services Electrical (LE)601.2928/11/2022Resourd221329Dodd Group (Midlands) Ltd51929639R2024Property Services Electrical (LE)601.2928/11/2022Resourd243497DomCare@Fieldbay Ltd51910297R5851Supported Living5,033.7003/11/2022People21366Dordon & Polesworth Group Practice <td< td=""><td>221329</td><td>Dodd Group (Midlands) Ltd</td><td>51929127</td><td>R2023</td><td>Property Services Mechanical (LM)</td><td>530.55</td><td>25/11/2022</td><td>Resources</td></td<>   | 221329 | Dodd Group (Midlands) Ltd                         | 51929127 | R2023 | Property Services Mechanical (LM) | 530.55    | 25/11/2022 | Resources    |
| 221329Dodd Group (Midlands) Ltd51929641R2023Property Services Mechanical (LM)1,762.6128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929618R2023Property Services Mechanical (LM)1,075.5128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929607R2023Property Services Mechanical (LM)749.8828/11/2022Resourd221329Dodd Group (Midlands) Ltd51929607R2023Property Services Electrical (LE)690.7628/11/2022Resourd221329Dodd Group (Midlands) Ltd51929623R2024Property Services Electrical (LE)683.6528/11/2022Resourd221329Dodd Group (Midlands) Ltd51929625R2023Property Services Mechanical (LM)673.2128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929639R2024Property Services Electrical (LE)601.2928/11/2022Resourd221329Dodd Group (Midlands) Ltd51929639R2024Property Services Electrical (LE)601.2928/11/2022Resourd221329Dodd Group (Midlands) Ltd51929639R2024Property Services Electrical (LE)601.2928/11/2022Resourd243497DomCare@Fieldbay Ltd51910297R5851Supported Living5,033.7003/11/2022People21326Dordon & Polesworth Group Practice51926329R6107SEN EHCP (Education, Health & C3,229.0023/11/2022People   | 221329 | Dodd Group (Midlands) Ltd                         | 51929103 | R2023 | Property Services Mechanical (LM) | 521.12    | 25/11/2022 | Resources    |
| 221329Dodd Group (Midlands) Ltd51929618R2023Property Services Mechanical (LM)1,075.5128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929607R2023Property Services Mechanical (LM)749.8828/11/2022Resourd221329Dodd Group (Midlands) Ltd51929642R2024Property Services Electrical (LE)690.7628/11/2022Resourd221329Dodd Group (Midlands) Ltd51929623R2024Property Services Electrical (LE)683.6528/11/2022Resourd221329Dodd Group (Midlands) Ltd51929625R2023Property Services Electrical (LE)661.2928/11/2022Resourd221329Dodd Group (Midlands) Ltd51929639R2024Property Services Electrical (LE)601.2928/11/2022Resourd221329Dodd Group (Midlands) Ltd51929639R2024Property Services Electrical (LE)601.2928/11/2022Resourd221329Dodd Group (Midlands) Ltd51929639R2024Property Services Electrical (LE)601.2928/11/2022Resourd243497DomCare@Fieldbay Ltd51910297R5851Supported Living5,033.7003/11/2022People21326Dordon & Polesworth Group Practice51926329R6107SEN EHCP (Education, Health & C3,229.0023/11/2022People218071Dordon Primary School (Community Academies Trust)51926329R6107SEN EHCP (Education, Health & C3,229.0023/11/2022People  | 221329 | Dodd Group (Midlands) Ltd                         | 51929087 | R2023 | Property Services Mechanical (LM) | 519.94    | 25/11/2022 | Resources    |
| 221329Dodd Group (Midlands) Ltd51929607R2023Property Services Mechanical (LM)749.8828/11/2022Resourd221329Dodd Group (Midlands) Ltd51929642R2024Property Services Electrical (LE)690.7628/11/2022Resourd221329Dodd Group (Midlands) Ltd51929623R2024Property Services Electrical (LE)683.6528/11/2022Resourd221329Dodd Group (Midlands) Ltd51929625R2023Property Services Electrical (LE)601.2928/11/2022Resourd221329Dodd Group (Midlands) Ltd51929639R2024Property Services Electrical (LE)601.2928/11/2022Resourd221329Dodd Group (Midlands) Ltd51929639R2024Property Services Electrical (LE)601.2928/11/2022Resourd243497DomCare@Fieldbay Ltd51910297R5851Supported Living5,033.7003/11/2022People212366Dordon & Polesworth Group Practice51928112R5702Payments to External Contractors1,486.3130/11/2022People218071Dordon Primary School (Community Academies Trust)51926329R6107SEN EHCP (Education, Health & C3,229.0023/11/2022People  | 221329 | Dodd Group (Midlands) Ltd                         | 51929641 | R2023 | Property Services Mechanical (LM) | 1,762.61  | 28/11/2022 | Resources    |
| 221329Dodd Group (Midlands) Ltd51929642R2024Property Services Electrical (LE)690.7628/11/2022Resourd221329Dodd Group (Midlands) Ltd51929623R2024Property Services Electrical (LE)683.6528/11/2022Resourd221329Dodd Group (Midlands) Ltd51929625R2023Property Services Mechanical (LM)673.2128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929639R2024Property Services Electrical (LE)601.2928/11/2022Resourd221329Dodd Group (Midlands) Ltd51929639R2024Property Services Electrical (LE)601.2928/11/2022Resourd243497DomCare @Fieldbay Ltd51910297R5851Supported Living5,033.7003/11/2022People212366Dordon & Polesworth Group Practice51928112R5702Payments to External Contractors1,486.3130/11/2022People218071Dordon Primary School (Community Academies Trust)51926329R6107SEN EHCP (Education, Health & C3,229.0023/11/2022People   | 221329 | Dodd Group (Midlands) Ltd                         | 51929618 | R2023 | Property Services Mechanical (LM) | 1,075.51  | 28/11/2022 | Resources    |
| 221329Dodd Group (Midlands) Ltd51929623R2024Property Services Electrical (LE)683.6528/11/2022Resourd221329Dodd Group (Midlands) Ltd51929625R2023Property Services Mechanical (LM)673.2128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929639R2024Property Services Electrical (LE)601.2928/11/2022Resourd243497DomCare @Fieldbay Ltd51910297R5851Supported Living5,033.7003/11/2022People212366Dordon & Polesworth Group Practice51928112R5702Payments to External Contractors1,486.3130/11/2022People218071Dordon Primary School (Community Academies Trust)51926329R6107SEN EHCP (Education, Health & C3,229.0023/11/2022People   | 221329 | Dodd Group (Midlands) Ltd                         | 51929607 | R2023 | Property Services Mechanical (LM) | 749.88    | 28/11/2022 | Resources    |
| 221329Dodd Group (Midlands) Ltd51929625R2023Property Services Mechanical (LM)673.2128/11/2022Resourd221329Dodd Group (Midlands) Ltd51929639R2024Property Services Electrical (LE)601.2928/11/2022Resourd243497DomCare @ Fieldbay Ltd51910297R5851Supported Living5,033.7003/11/2022People212366Dordon & Polesworth Group Practice51928112R5702Payments to External Contractors1,486.3130/11/2022People218071Dordon Primary School (Community Academies Trust)51926329R6107SEN EHCP (Education, Health & C3,229.0023/11/2022People  | 221329 | Dodd Group (Midlands) Ltd                         | 51929642 | R2024 | Property Services Electrical (LE) | 690.76    | 28/11/2022 | Resources    |
| 221329Dodd Group (Midlands) Ltd51929639R2024Property Services Electrical (LE)601.2928/11/2022Resourd243497DomCare @ Fieldbay Ltd51910297R5851Supported Living5,033.7003/11/2022People212366Dordon & Polesworth Group Practice51928112R5702Payments to External Contractors1,486.3130/11/2022People218071Dordon Primary School (Community Academies Trust)51926329R6107SEN EHCP (Education, Health & C3,229.0023/11/2022People  | 221329 | Dodd Group (Midlands) Ltd                         | 51929623 | R2024 | Property Services Electrical (LE) | 683.65    | 28/11/2022 | Resources    |
| 243497DomCare@Fieldbay Ltd51910297R5851Supported Living5,033.7003/11/2022People212366Dordon & Polesworth Group Practice51928112R5702Payments to External Contractors1,486.3130/11/2022People218071Dordon Primary School (Community Academies Trust)51926329R6107SEN EHCP (Education, Health & C3,229.0023/11/2022People  | 221329 | Dodd Group (Midlands) Ltd                         | 51929625 | R2023 | Property Services Mechanical (LM) | 673.21    | 28/11/2022 | Resources    |
| 212366Dordon & Polesworth Group Practice51928112R5702Payments to External Contractors1,486.3130/11/2022People218071Dordon Primary School (Community Academies Trust)51926329R6107SEN EHCP (Education, Health & C3,229.0023/11/2022People   | 221329 | Dodd Group (Midlands) Ltd                         | 51929639 | R2024 | Property Services Electrical (LE) | 601.29    | 28/11/2022 | Resources    |
| 218071 Dordon Primary School (Community Academies Trust) 51926329 R6107 SEN EHCP (Education, Health & C 3,229.00 23/11/2022 People   | 243497 | DomCare@Fieldbay Ltd                              | 51910297 | R5851 | Supported Living                  | 5,033.70  | 03/11/2022 | People Group |
| 218071 Dordon Primary School (Community Academies Trust) 51926329 R6107 SEN EHCP (Education, Health & C 3,229.00 23/11/2022 People   | 212366 | Dordon & Polesworth Group Practice                | 51928112 | R5702 | Payments to External Contractors  | 1,486.31  | 30/11/2022 | People Group |
|  | 218071 | Dordon Primary School (Community Academies Trust) | 51926329 | R6107 |                                   | 3,229.00  | 23/11/2022 | People Group |
| 232496 Doullon Court Lio va Aspen Lodge Care Home 51925345 K5806 Kesidentiai Care 2,268.00 17/11/2022 People   | 232498 | Doulton Court Ltd t/a Aspen Lodge Care Home       | 51925345 | R5806 | Residential Care                  | 2,268.00  | 17/11/2022 | People Group |
| 240154 Dovetree School (Witherslack Group) 51914089 R6107 SEN EHCP (Education, Health & C 26,557.00 11/11/2022 People  | 240154 | Dovetree School (Witherslack Group)               | 51914089 | R6107 | SEN EHCP (Education, Health & C   | 26,557.00 | 11/11/2022 | People Group |

| 240154 | Dovetree School (Witherslack Group)          | 51913148 | R6107 | SEN EHCP (Education, Health & C   | 28,882.00 | 22/11/2022 | People Group |
|--------|--|----------|-------|-----------------------------------|-----------|------------|--------------|
| 240154 | Dovetree School (Witherslack Group)          | 51914184 | R6107 | SEN EHCP (Education, Health & C   | 26,557.00 | 22/11/2022 | People Group |
| 240154 | Dovetree School (Witherslack Group)          | 51913152 | R6107 | SEN EHCP (Education, Health & C   | 26,557.00 | 22/11/2022 | People Group |
| 240154 | Dovetree School (Witherslack Group)          | 51930044 | R5806 | Residential Care                  | 30,442.31 | 29/11/2022 | People Group |
| 243321 | Dr Billy Smythe Ltd                          | 51910264 | R4409 | Consultancy (outside IR35)        | 1,400.00  | 03/11/2022 | People Group |
| 243321 | Dr Billy Smythe Ltd                          | 51914996 | R4409 | Consultancy (outside IR35)        | 700.00    | 17/11/2022 | People Group |
| 244483 | Dr Lea Psychology Ltd                        | 51911242 | R5802 | Substitute Care                   | 4,995.00  | 04/11/2022 | People Group |
| 244483 | Dr Lea Psychology Ltd                        | 51918981 | R5802 | Substitute Care                   | 675.00    | 30/11/2022 | People Group |
| 244483 | Dr Lea Psychology Ltd                        | 51918963 | R5802 | Substitute Care                   | 607.50    | 30/11/2022 | People Group |
| 244483 | Dr Lea Psychology Ltd                        | 51918971 | R5802 | Substitute Care                   | 607.50    | 30/11/2022 | People Group |
| 244483 | Dr Lea Psychology Ltd                        | 51918975 | R5802 | Substitute Care                   | 607.50    | 30/11/2022 | People Group |
| 244483 | Dr Lea Psychology Ltd                        | 51918978 | R5802 | Substitute Care                   | 607.50    | 30/11/2022 | People Group |
| 244483 | Dr Lea Psychology Ltd                        | 51918944 | R5802 | Substitute Care                   | 607.50    | 30/11/2022 | People Group |
| 201834 | Draeger Safety UK Ltd                        | 51920620 | R1601 | Training                          | 12,420.00 | 15/11/2022 | Communities  |
| 244906 | Drage Auto Empire Ltd                        | 51920699 | R3204 | Home To School / College Transpc  | 2,802.56  | 25/11/2022 | Communities  |
| 244906 | Drage Auto Empire Ltd                        | 51919249 | R3204 | Home To School / College Transpo  | 2,292.16  | 25/11/2022 | Communities  |
| 244906 | Drage Auto Empire Ltd                        | 51920699 | R3204 | Home To School / College Transpo  | 700.64    | 25/11/2022 | Communities  |
| 244906 | Drage Auto Empire Ltd                        | 51920699 | R3204 | Home To School / College Transpo  | 700.64    | 25/11/2022 | Communities  |
| 201849 | Ducklings Day Nursery                        | 51921910 | R6106 | Early Years Funding (PVIs and LA) | 10,450.02 | 11/11/2022 | People Group |
| 201849 | Ducklings Day Nursery                        | 51923226 | R6106 | Early Years Funding (PVIs and LA) | 1,093.51  | 15/11/2022 | People Group |
| 201860 | Dunchurch Nursery                            | 51921918 | R6106 | Early Years Funding (PVIs and LA) | 17,440.36 | 11/11/2022 | People Group |
| 236415 | Duradiamond Healthcare Ltd                   | 51918925 | R4441 | Professional Fees                 | 7,891.79  | 30/11/2022 | Resources    |
| 236415 | Duradiamond Healthcare Ltd                   | 51918922 | R4441 | Professional Fees                 | 3,657.27  | 30/11/2022 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 51925159 | R5806 | Residential Care                  | 3,400.00  | 16/11/2022 | People Group |
| 00275  | Dwell Ltd t/a Long Lea Residential Care Home | 51925159 | R5806 | Residential Care                  | 3,400.00  | 16/11/2022 | People Group |
| 00275  | Dwell Ltd t/a Long Lea Residential Care Home | 51925159 | R5806 | Residential Care                  | 3,400.00  | 16/11/2022 | People Group |
| 00275  | Dwell Ltd t/a Long Lea Residential Care Home | 51925159 | R5806 | Residential Care                  | 3,120.00  | 16/11/2022 | People Group |
| 00275  | Dwell Ltd t/a Long Lea Residential Care Home | 51925159 | R5806 | Residential Care                  | 3,000.00  | 16/11/2022 |              |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 51925159 | R5806 | Residential Care                  | 3,000.00  | 16/11/2022 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 51925159 | R5806 | Residential Care                  | 2,780.00  | 16/11/2022 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 51925159 | R5806 | Residential Care                  | 2,780.00  | 16/11/2022 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 51925159 | R5806 | Residential Care                  | 2,550.00  | 16/11/2022 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 51925159 | R5806 | Residential Care                  | 2,334.64  | 16/11/2022 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 51925159 | R5806 | Residential Care                  | 2,334.64  | 16/11/2022 |              |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 51925159 | R5806 | Residential Care                  | 2,334.64  | 16/11/2022 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 51925159 | R5806 | Residential Care                  | 2,334.64  | 16/11/2022 |              |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 51925159 | R5806 | Residential Care                  | 2,334.64  | 16/11/2022 | People Group |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 51925159 | R5806 | Residential Care                  | ,         | 16/11/2022 |              |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 51925159 | R5806 | Residential Care                  |           | 16/11/2022 |              |
| 100275 | Dwell Ltd t/a Long Lea Residential Care Home | 51925159 | R5806 | Residential Care                  | 822.86    | 16/11/2022 |              |
| 237385 | E TAXI                                       | 51919768 | R3204 | Home To School / College Transpo  | 3,000.00  |            | Communities  |
| 201916 | E.On Energy Solutions Ltd (Street Lighting)  | 51920847 | C1050 | External Fees                     | 634.00    | 07/11/2022 |              |
| 201916 | E.On Energy Solutions Ltd (Street Lighting)  | 51917942 | R2102 | Energy Costs                      | 1,350.00  |            | Communities  |
|        | E.On Energy Solutions Ltd (Street Lighting)  | 51923403 | R2102 | Energy Costs                      | 1,058.00  |            | Communities  |
| 201916 |  |          |       |                                   |           |            |              |

| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51923944 | R2102  | Energy Costs                      | 900.00   | 18/11/2022 | Communities  |  |
|--------|---|----------|--------|-----------------------------------|----------|------------|--------------|--|
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51923929 | R2102  | Energy Costs                      | 890.00   | 18/11/2022 | Communities  |  |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51917843 | R2102  | Energy Costs                      | 849.00   | 18/11/2022 | Communities  |  |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51923400 | R2102  | Energy Costs                      | 718.00   | 18/11/2022 | Communities  |  |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51917828 | R2102  | Energy Costs                      | 650.00   | 18/11/2022 | Communities  |  |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51918255 | R2102  | Energy Costs                      | 650.00   | 18/11/2022 | Communities  |  |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51926438 | C1050  | External Fees                     | 700.00   | 22/11/2022 | Capital      |  |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51923464 | R2102  | Energy Costs                      | 617.75   | 25/11/2022 | Communities  |  |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51925490 | R2102  | Energy Costs                      | 694.00   | 29/11/2022 | Communities  |  |
| 201916 | E.On Energy Solutions Ltd (Street Lighting) | 51925492 | R2102  | Energy Costs                      | 524.00   | 29/11/2022 | Communities  |  |
| 224882 | E4 Law Ltd t/a Lextox                       | 51918915 | R4441  | Professional Fees                 | 1,680.00 | 30/11/2022 | Resources    |  |
| 224882 | E4 Law Ltd t/a Lextox                       | 51918908 | R4441  | Professional Fees                 |          | 30/11/2022 |              |  |
| 242109 | Earlswood Early Years Ltd                   | 51921925 | R6106  | Early Years Funding (PVIs and LA) | 1,757.00 | 11/11/2022 | People Group |  |
| 242109 | Earlswood Early Years Ltd                   | 51923293 | R6106  | Early Years Funding (PVIs and LA) | 633.92   | 15/11/2022 | People Group |  |
| 201930 | Eastern Shires Purchasing Organisation      | 51920674 | R4313  | Stationery & Paper                | 815.00   | 17/11/2022 | Resources    |  |
| 201930 | Eastern Shires Purchasing Organisation      | 51925643 | R2704  | Cleaning, Domestic & Caretaking S | 573.39   | 18/11/2022 | Communities  |  |
| 201934 | Easy Cabs                                   | 51921112 | R3204  | Home To School / College Transpo  | 3,840.00 | 29/11/2022 | Communities  |  |
| 201934 | Easy Cabs                                   | 51921111 | R3204  | Home To School / College Transpo  | 2,544.30 | 29/11/2022 | Communities  |  |
| 201934 | Easy Cabs                                   | 51921112 | R3204  | Home To School / College Transpo  | 2,396.64 | 29/11/2022 | Communities  |  |
| 201934 | Easy Cabs                                   | 51921112 | R3204  | Home To School / College Transpo  | 2,374.40 | 29/11/2022 | Communities  |  |
| 201934 | Easy Cabs                                   | 51921112 | R3204  | Home To School / College Transpo  | 1,984.32 | 29/11/2022 | Communities  |  |
| 201934 | Easy Cabs                                   | 51921112 | R3204  | Home To School / College Transpo  | 1,198.24 | 29/11/2022 | Communities  |  |
| 201934 | Easy Cabs                                   | 51921111 | R3204  | Home To School / College Transpo  | 782.60   | 29/11/2022 | Communities  |  |
| 201934 | Easy Cabs                                   | 51921112 | R3206  | Client/Customer/Pupil Travel      | 640.00   | 29/11/2022 | Communities  |  |
| 100276 | Eden Place Ltd                              | 51924935 | R5806  | Residential Care                  | 5,600.00 | 16/11/2022 | People Group |  |
| 100276 | Eden Place Ltd                              | 51924935 | R5806  | Residential Care                  | 5,088.00 | 16/11/2022 | People Group |  |
| 100276 | Eden Place Ltd                              | 51924935 | R5806  | Residential Care                  | 4,757.28 | 16/11/2022 | People Group |  |
| 100276 | Eden Place Ltd                              | 51924936 | R5806  | Residential Care                  | 4,223.20 | 16/11/2022 | People Group |  |
| 100276 | Eden Place Ltd                              | 51924935 | R5806  | Residential Care                  | 3,457.16 | 16/11/2022 | People Group |  |
| 100276 | Eden Place Ltd                              | 51924935 | R5806  | Residential Care                  | 3,052.80 | 16/11/2022 | People Group |  |
| 100276 | Eden Place Ltd                              | 51924935 | R5806  | Residential Care                  | 2,949.48 | 16/11/2022 | People Group |  |
| 100276 | Eden Place Ltd                              | 51924935 | R5806  | Residential Care                  | 2,792.04 | 16/11/2022 | People Group |  |
| 100276 | Eden Place Ltd                              | 51924936 | R5806  | Residential Care                  | 2,771.12 | 16/11/2022 | People Group |  |
| 100276 | Eden Place Ltd                              | 51924935 | R5806  | Residential Care                  | 2,544.00 | 16/11/2022 | People Group |  |
| 100276 | Eden Place Ltd                              | 51924935 | R5806  | Residential Care                  | 2,493.28 | 16/11/2022 | People Group |  |
| 100276 | Eden Place Ltd                              | 51924935 | R5806  | Residential Care                  | 2,441.80 | 16/11/2022 | People Group |  |
| 100276 | Eden Place Ltd                              | 51924936 | R5806  | Residential Care                  | 2,393.92 | 16/11/2022 | People Group |  |
| 100276 | Eden Place Ltd                              | 51924935 | R5806  | Residential Care                  | 2,378.64 | 16/11/2022 | People Group |  |
| 100276 | Eden Place Ltd                              | 51924935 | R5806  | Residential Care                  | 2,368.68 | 16/11/2022 | People Group |  |
| 100276 | Eden Place Ltd                              | 51924935 | R5806  | Residential Care                  | 2,357.88 | 16/11/2022 | People Group |  |
| 100276 | Eden Place Ltd                              | 51924935 | R5806  | Residential Care                  | 2,323.24 | 16/11/2022 |              |  |
| 100276 | Eden Place Ltd                              | 51924935 | R5806  | Residential Care                  | 2,311.52 | 16/11/2022 | People Group |  |
| 100276 | Eden Place Ltd                              | 51924935 | R5806  | Residential Care                  | 2,255.80 | 16/11/2022 | People Group |  |
|        | Eden Place Ltd                              | 51924935 | R5806  | Residential Care                  | 2,251,20 | 16/11/2022 | People Group |  |
| 100276 |   | 01021000 | 1.0000 |                                   | _,       |            |              |  |

| 400070           |   | 54004000             | DEOOC          | Desidential Care                   | 0 4 5 4 00 | 40/44/0000 | Deemle Orever |
|------------------|---|----------------------|----------------|------------------------------------|------------|------------|---------------|
| 100276           | Eden Place Ltd  | 51924936             | R5806          | Residential Care                   | •          |            | People Group  |
| 100276           | Eden Place Ltd  | 51924935             | R5806          | Residential Care                   |            | 16/11/2022 | People Group  |
| 100276<br>100276 | Eden Place Ltd<br>Eden Place Ltd                      | 51924935<br>51924935 | R5806<br>R5806 | Residential Care                   | 2,038.24   | 16/11/2022 | People Group  |
| 100276           |   |                      |                | Residential Care                   | 1,942.64   |            |               |
|                  | Eden Place Ltd  | 51924936             | R5806<br>R5806 | Residential Care                   | ,          | 16/11/2022 |               |
| 100276           | Eden Place Ltd  | 51924936             |                | Residential Care                   | 1,921.36   | 16/11/2022 |               |
| 100276<br>100276 | Eden Place Ltd  | 51924935<br>51924935 | R5806          | Residential Care                   | •          |            | People Group  |
|                  | Eden Place Ltd  |                      | R5806          | Residential Care                   | 693.81     | 16/11/2022 |               |
| 201952           | Edge Services - The Manual Handling Training Compan   |                      | R1601          |                                    |            |            | People Group  |
| 100393           | Edgeview Homes Ltd                                    | 51924940             | R5851          | Supported Living                   | 3,265.52   |            | People Group  |
| 233356           | eDriving Solutions Ltd                                | 51911860             | R4301          | Advertising, Publicity & Promotion | 5,000.00   | 08/11/2022 |               |
| 234615           | Educaterers Ltd                                       | 51915017             | C1030          | New Construction, Conversion & R   | 5,533.50   | 17/11/2022 | •             |
| 222150           | Edward Brain & Sons Ltd                               | 51919657             | R4008          | Equipment                          | 1,308.00   |            | Communities   |
| 222150           | Edward Brain & Sons Ltd                               | 51919659             | R4008          | Equipment                          | 848.00     |            | Communities   |
| 222150           | Edward Brain & Sons Ltd                               | 51923987             | R4008          | Equipment                          | 2,600.00   |            | Communities   |
| 215275           | EEF Ltd (Woodland Grange) t/a Make UK                 | 51915651             | R2201          | Rents & Lettings                   | 1,188.00   |            | People Group  |
| 246570           | Effective Personal & Professional Judgment (EPPJ) Ltd |                      | R1601          | Training                           | 500.00     |            | People Group  |
| 206379           | Egglaroy Ltd t/a Truckstop Group                      | 51920661             | R4030          | Materials                          | 539.00     |            | Communities   |
| 245026           | Egis Transport Solutions Ltd                          | 51916545             | R4441          | Professional Fees                  | 27,044.38  |            | Communities   |
| 238956           | eGOV Solutions Ltd                                    | 51923481             | R4512          | Software                           |            |            | People Group  |
| 241014           | EL Marsh Care Home Ltd                                | 51914385             | R5851          | Supported Living                   |            |            | People Group  |
| 245739           | Elements Support Ltd                                  | 51926030             | R1601          | Training                           | 2,500.00   | 23/11/2022 |               |
| 244865           | Eleventh Hour Group Ltd                               | 51911855             | R5843          | Extra Care                         | 2,167.50   |            | People Group  |
| 244865           | Eleventh Hour Group Ltd                               | 51911849             | R5843          | Extra Care                         | 2,137.50   |            | People Group  |
| 244865           | Eleventh Hour Group Ltd                               | 51913559             | R5843          | Extra Care                         | 1,975.20   | 03/11/2022 |               |
| 244865           | Eleventh Hour Group Ltd                               | 51913564             | R5843          | Extra Care                         | 1,452.00   | 03/11/2022 |               |
| 244865           | Eleventh Hour Group Ltd                               | 51911853             | R5843          | Extra Care                         | 2,247.00   | 04/11/2022 |               |
| 244865           | Eleventh Hour Group Ltd                               | 51914246             | R5843          | Extra Care                         | 2,671.50   |            | People Group  |
| 244865           | Eleventh Hour Group Ltd                               | 51914242             | R5843          | Extra Care                         | 2,217.00   | 10/11/2022 |               |
| 244865           | Eleventh Hour Group Ltd                               | 51914244             | R5843          | Extra Care                         | 2,137.50   | 10/11/2022 | People Group  |
| 244865           | Eleventh Hour Group Ltd                               | 51921702             | R5843          | Extra Care                         | 1,670.20   |            | People Group  |
| 244865           | Eleventh Hour Group Ltd                               | 51921689             | R5843          | Extra Care                         | 1,518.00   |            | People Group  |
| 244865           | Eleventh Hour Group Ltd                               | 51921694             | R5843          | Extra Care                         | 1,434.00   | 17/11/2022 | People Group  |
| 244865           | Eleventh Hour Group Ltd                               | 51921701             | R5843          | Extra Care                         |            | 17/11/2022 |               |
| 244865           | Eleventh Hour Group Ltd                               | 51921692             | R5843          | Extra Care                         | 984.00     | 17/11/2022 |               |
| 244865           | Eleventh Hour Group Ltd                               | 51919599             | R5843          | Extra Care                         | 2,868.00   | 22/11/2022 |               |
| 244865           | Eleventh Hour Group Ltd                               | 51921672             | R5805          | Homecare - External Domiciliary    | 2,793.00   | 22/11/2022 |               |
| 244865           | Eleventh Hour Group Ltd                               | 51923436             | R5805          | Homecare - External Domiciliary    | 2,688.00   | 22/11/2022 | People Group  |
| 244865           | Eleventh Hour Group Ltd                               | 51921668             | R5805          | Homecare - External Domiciliary    | 2,541.00   | 22/11/2022 | People Group  |
| 244865           | Eleventh Hour Group Ltd                               | 51921671             | R5805          | Homecare - External Domiciliary    | 2,541.00   | 22/11/2022 | People Group  |
| 244865           | Eleventh Hour Group Ltd                               | 51923434             | R5805          | Homecare - External Domiciliary    | 2,541.00   | 22/11/2022 | People Group  |
| 244865           | Eleventh Hour Group Ltd                               | 51923437             | R5805          | Homecare - External Domiciliary    | 2,541.00   | 22/11/2022 |               |
| 244865           | Eleventh Hour Group Ltd                               | 51923458             | R5805          | Homecare - External Domiciliary    | 2,541.00   | 22/11/2022 | People Group  |
| 244865           | Eleventh Hour Group Ltd                               | 51923460             | R5805          | Homecare - External Domiciliary    | 2,541.00   | 22/11/2022 | People Group  |
| 244865           | Eleventh Hour Group Ltd                               | 51923780             | R5843          | Extra Care                         | 2,250.00   | 22/11/2022 | People Group  |
|                  |   |                      |                |                                    |            |            |               |

| 244865 | Eleventh Hour Group Ltd | 51923788 | R5843 | Extra Care | 2,250.00 | 22/11/2022 | People Group |  |
|--------|-------------------------|----------|-------|------------|----------|------------|--------------|--|
| 244865 | Eleventh Hour Group Ltd | 51923808 | R5843 | Extra Care | 2,250.00 | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51923810 | R5843 | Extra Care | 2,250.00 | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51923812 | R5843 | Extra Care | 2,250.00 | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51916651 | R5843 | Extra Care | 2,247.00 | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51916648 | R5843 | Extra Care | 2,190.00 | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51916653 | R5843 | Extra Care | 2,136.00 | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51923804 | R5843 | Extra Care | 2,100.00 | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921697 | R5843 | Extra Care | 2,064.16 | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921676 | R5843 | Extra Care | 2,064.16 | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51923784 | R5843 | Extra Care | 1,800.00 | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51923789 | R5843 | Extra Care | 1,680.00 | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51923492 | R5843 | Extra Care | 1,654.50 | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51923491 | R5843 | Extra Care | 1,591.00 | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921675 | R5843 | Extra Care | 1,518.00 | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921699 | R5843 | Extra Care | ,        | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921674 | R5843 | Extra Care | 1,447.60 | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921679 | R5843 | Extra Care | 1,222.00 | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921018 | R5843 | Extra Care | 1,222.00 | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921072 | R5843 | Extra Care | 1,222.00 | 22/11/2022 | People Group |  |
| 244805 | Eleventh Hour Group Ltd | 51921072 | R5843 | Extra Care | 1,222.00 | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921062 | R5843 | Extra Care | 1,204.50 | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51923490 | R5843 | Extra Care | ,        | 22/11/2022 |              |  |
|        |                         |          |       |            | 1,068.00 |            | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921020 | R5843 | Extra Care | 1,068.00 | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921058 | R5843 | Extra Care | 1,068.00 | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51919827 | R5843 | Extra Care | 1,035.00 | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51923495 | R5843 | Extra Care | 1,008.00 | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921678 | R5843 | Extra Care | 992.30   | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921681 | R5843 | Extra Care | 900.00   | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921684 | R5843 | Extra Care | 900.00   | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921021 | R5843 | Extra Care | 653.54   | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921677 | R5843 | Extra Care | 618.00   | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921017 | R5843 | Extra Care | 604.00   | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921680 | R5843 | Extra Care |          | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921023 | R5843 | Extra Care | 589.54   | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921059 | R5843 | Extra Care | 588.00   | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921683 | R5843 | Extra Care | 545.90   | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921071 | R5843 | Extra Care | 536.00   | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921682 | R5843 | Extra Care | 534.00   | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921685 | R5843 | Extra Care | 534.00   | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921688 | R5843 | Extra Care | 534.00   | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921695 | R5843 | Extra Care | 534.00   | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921019 | R5843 | Extra Care | 534.00   | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921022 | R5843 | Extra Care | 534.00   | 22/11/2022 | People Group |  |
| 244865 | Eleventh Hour Group Ltd | 51921064 | R5843 | Extra Care | 504.00   | 22/11/2022 |              |  |

| 244865 | Eleventh Hour Group Ltd           | 51921065 | R5843 | Extra Care                          | 534.00    | 22/11/2022 | People Group |
|--------|-----------------------------------|----------|-------|-------------------------------------|-----------|------------|--------------|
| 244865 | Eleventh Hour Group Ltd           | 51921666 | R5843 | Extra Care                          | 534.00    | 22/11/2022 | People Group |
| 244865 | Eleventh Hour Group Ltd           | 51921068 | R5843 | Extra Care                          | 519.54    | 22/11/2022 | People Group |
| 244865 | Eleventh Hour Group Ltd           | 51921690 | R5843 | Extra Care                          | 504.00    | 22/11/2022 | People Group |
| 244865 | Eleventh Hour Group Ltd           | 51918304 | R5843 | Extra Care                          | 2,226.00  | 24/11/2022 | People Group |
| 244865 | Eleventh Hour Group Ltd           | 51918306 | R5843 | Extra Care                          | 2,107.50  | 24/11/2022 | People Group |
| 244865 | Eleventh Hour Group Ltd           | 51921298 | R5843 | Extra Care                          | 2,061.00  | 24/11/2022 | People Group |
| 244865 | Eleventh Hour Group Ltd           | 51921299 | R5843 | Extra Care                          | 2,049.00  | 24/11/2022 | People Group |
| 244865 | Eleventh Hour Group Ltd           | 51921304 | R5843 | Extra Care                          | 1,956.00  | 24/11/2022 | People Group |
| 244865 | Eleventh Hour Group Ltd           | 51923985 | R5805 | Homecare - External Domiciliary     | 1,851.00  | 24/11/2022 | People Group |
| 244865 | Eleventh Hour Group Ltd           | 51923793 | R5843 | Extra Care                          | 1,800.00  | 24/11/2022 | People Group |
| 244865 | Eleventh Hour Group Ltd           | 51921716 | R5843 | Extra Care                          | 1,518.00  | 24/11/2022 | People Group |
| 244865 | Eleventh Hour Group Ltd           | 51921710 | R5843 | Extra Care                          | 1,518.00  | 24/11/2022 | People Group |
| 244865 | Eleventh Hour Group Ltd           | 51921302 | R5843 | Extra Care                          | 1,500.00  | 24/11/2022 | People Group |
| 244865 | Eleventh Hour Group Ltd           | 51921691 | R5843 | Extra Care                          | 1,434.00  | 24/11/2022 | People Group |
| 244865 | Eleventh Hour Group Ltd           | 51921297 | R5843 | Extra Care                          | 1,419.60  | 24/11/2022 | People Group |
| 244865 | Eleventh Hour Group Ltd           | 51921294 | R5843 | Extra Care                          | 1,008.00  | 24/11/2022 | People Group |
| 244865 | Eleventh Hour Group Ltd           | 51921687 | R5843 | Extra Care                          | 984.00    | 24/11/2022 | People Group |
| 244865 | Eleventh Hour Group Ltd           | 51921700 | R5843 | Extra Care                          | 984.00    | 24/11/2022 | People Group |
| 244865 | Eleventh Hour Group Ltd           | 51923457 | R5805 | Homecare - External Domiciliary     | 690.00    | 24/11/2022 | People Group |
| 244865 | Eleventh Hour Group Ltd           | 51921693 | R5843 | Extra Care                          | 534.00    | 24/11/2022 | People Group |
| 244865 | Eleventh Hour Group Ltd           | 51918310 | R5843 | Extra Care                          | 2,115.00  | 25/11/2022 | People Group |
| 244865 | Eleventh Hour Group Ltd           | 51923798 | R5843 | Extra Care                          | 1,350.00  | 25/11/2022 | People Group |
| 226352 | Ellis Coaches Ltd                 | 51914283 | R3204 | Home To School / College Transpc    | 1,741.00  | 04/11/2022 | Communities  |
| 226352 | Ellis Coaches Ltd                 | 51913508 | R3204 | Home To School / College Transpc    | 1,632.00  | 11/11/2022 | People Group |
| 232332 | Elm Tree Multi Academy Trust      | 51926398 | R6107 | SEN EHCP (Education, Health & C     | 16,060.00 | 23/11/2022 | People Group |
| 232332 | Elm Tree Multi Academy Trust      | 51927697 | R6109 | Funding payment to Academies and    | 1,500.00  | 25/11/2022 | People Group |
| 233845 | Elysian Field Ltd                 | 51920876 | R5459 | Leaving Care Accommodation          | 2,413.66  | 07/11/2022 | People Group |
| 233845 | Elysian Field Ltd                 | 51920876 | R5459 | Leaving Care Accommodation          | 2,413.66  | 07/11/2022 | People Group |
| 233845 | Elysian Field Ltd                 | 51920876 | R5459 | Leaving Care Accommodation          | 1,479.34  | 07/11/2022 | People Group |
| 233845 | Elysian Field Ltd                 | 51920976 | R5459 | Leaving Care Accommodation          | 2,413.66  | 08/11/2022 | People Group |
| 235249 | Elysium Healthcare Ltd (****4642) | 51911923 | R5702 | Payments to External Contractors    | 3,200.00  | 09/11/2022 | People Group |
| 235249 | Elysium Healthcare Ltd (****4642) | 51925345 | R5806 | Residential Care                    | 5,394.84  | 17/11/2022 | People Group |
| 235249 | Elysium Healthcare Ltd (****4642) | 51925345 | R5806 | Residential Care                    | 2,642.04  | 17/11/2022 | People Group |
| 235249 | Elysium Healthcare Ltd (****4642) | 51925345 | R5806 | Residential Care                    | 1,981.52  | 17/11/2022 | People Group |
| 235249 | Elysium Healthcare Ltd (****4642) | 51917937 | R5702 | Payments to External Contractors    | 2,560.00  | 25/11/2022 | People Group |
| 202022 | Emergency One UK Ltd              | 51927907 | C1010 | Acquisition Of New Assets           | 15,582.37 | 30/11/2022 | Capital      |
| 202022 | Emergency One UK Ltd              | 51927915 | C1010 | Acquisition Of New Assets           | 15,582.37 | 30/11/2022 | Capital      |
| 202022 | Emergency One UK Ltd              | 51927917 | C1010 | Acquisition Of New Assets           | 15,192.87 | 30/11/2022 | Capital      |
| 241137 | Empire Property Management Ltd    | 51920996 | R5459 | Leaving Care Accommodation          | 575.00    | 10/11/2022 | People Group |
| 239771 | EMPOWR-U CIC                      | 51919661 | R5501 | Grants / Donations to External Orga | 1,500.00  | 03/11/2022 | Resources    |
| 202032 | Emscote House School and Nursery  | 51921974 | R6106 | Early Years Funding (PVIs and LA)   | 19,326.26 | 11/11/2022 | People Group |
| 202034 | Emscote Preschool                 | 51922532 | R6106 | Early Years Funding (PVIs and LA)   | 600.00    | 10/11/2022 | People Group |
| 202034 | Emscote Preschool                 | 51921986 | R6106 | Early Years Funding (PVIs and LA)   | 9,824.20  | 11/11/2022 | People Group |
| 202034 | Emscote Preschool                 | 51923267 | R6106 | Early Years Funding (PVIs and LA)   | 805.98    | 14/11/2022 | People Group |
|        |                                   |          |       |                                     |           |            |              |

| 236099 | Enabling Spaces CIC                                     | 51921664 | R5851 | Supported Living                  | 3 050 21 | 16/11/2022 | People Group |
|--------|---|----------|-------|-----------------------------------|----------|------------|--------------|
| 246482 | English Martyrs Catholic Primary School - Our Lady of t |          | R6107 | SEN EHCP (Education, Health & C   | 3,283.00 |            | People Group |
| 246482 | English Martyrs Catholic Primary School - Our Lady of t |          | R6107 | SEN EHCP (Education, Health & C   |          | 23/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51918554 | R5807 | Social Care Block Contracts       | ,        | 01/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51925494 | R5805 | Homecare - External Domiciliary   |          | 17/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51925494 | R5805 | Homecare - External Domiciliary   | ,        | 17/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51926451 | R5805 | Homecare - External Domiciliary   |          | 21/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51927883 | R5805 | Homecare - External Domiciliary   | 2,502.40 | 24/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51927883 | R5805 | Homecare - External Domiciliary   | ,        | 24/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51927883 | R5805 | Homecare - External Domiciliary   |          | 24/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51927883 | R5805 | Homecare - External Domiciliary   | 1,030.40 | 24/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51929042 | R5805 | Homecare - External Domiciliary   | ,        | 25/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51929042 | R5805 | Homecare - External Domiciliary   | 3,505.60 | 25/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51929042 | R5805 | Homecare - External Domiciliary   | 3,091.20 | 25/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51929042 | R5805 | Homecare - External Domiciliary   | 3,004.80 | 25/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51929042 | R5805 | Homecare - External Domiciliary   | 2,854.56 | 25/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51929042 | R5805 | Homecare - External Domiciliary   | 2,804.48 | 25/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51929042 | R5805 | Homecare - External Domiciliary   | 2,504.00 | 25/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51929042 | R5805 | Homecare - External Domiciliary   | 2,318.40 | 25/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51929042 | R5805 | Homecare - External Domiciliary   | 2,103.36 | 25/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51929042 | R5805 | Homecare - External Domiciliary   | 2,060.80 | 25/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51929042 | R5805 | Homecare - External Domiciliary   | 1,752.80 | 25/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51929042 | R5805 | Homecare - External Domiciliary   | 1,269.60 | 25/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51929042 | R5805 | Homecare - External Domiciliary   | 1,101.76 | 25/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51929042 | R5805 | Homecare - External Domiciliary   | 1,051.68 | 25/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51929042 | R5805 | Homecare - External Domiciliary   | 1,030.40 | 25/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51929042 | R5805 | Homecare - External Domiciliary   | 1,026.64 | 25/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51929042 | R5805 | Homecare - External Domiciliary   | 901.44   | 25/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51929042 | R5805 | Homecare - External Domiciliary   | 845.10   | 25/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51929042 | R5805 | Homecare - External Domiciliary   | 525.84   | 25/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51929394 | R5805 | Homecare - External Domiciliary   | 1,602.56 | 28/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51928908 | R4607 | Client Expenses                   | 2,567.67 | 29/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51928910 | R4607 | Client Expenses                   | 1,152.83 | 29/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51928912 | R4607 | Client Expenses                   | 691.60   | 29/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51928913 | R4607 | Client Expenses                   | 583.52   | 29/11/2022 | People Group |
| 219820 | Ensure Care Ltd   | 51930443 | R5805 | Homecare - External Domiciliary   | 736.00   | 30/11/2022 | People Group |
| 214952 | Enterprise Rent-A-Car UK Ltd                            | 51912045 | R3203 | Vehicle Hire / Lease              | 4,334.59 | 01/11/2022 | Resources    |
| 224736 | Entrust Care Partnership C.I.C (****6347)               | 51925264 | R5702 | Payments to External Contractors  | 1,045.00 | 18/11/2022 | People Group |
| 224736 | Entrust Care Partnership C.I.C (****6347)               | 51925270 | R5702 | Payments to External Contractors  | 732.50   | 18/11/2022 | People Group |
| 224736 | Entrust Care Partnership C.I.C (****6347)               | 51925956 | R6104 | Social Care - Section 17 Payments | 1,505.00 | 28/11/2022 | People Group |
| 224736 | Entrust Care Partnership C.I.C (****6347)               | 51922080 | R6104 | Social Care - Section 17 Payments | 1,275.00 | 28/11/2022 | People Group |
| 202050 | Envirocare Midlands Ltd                                 | 51915946 | C1030 | New Construction, Conversion & R  | 695.00   | 18/11/2022 |              |
| 243508 | Eos Ex Offender Support CIC                             | 51923484 | R5702 | Payments to External Contractors  | 2,835.00 |            | Communities  |
| 202062 | Equine Learning CIC                                     | 51915803 | R6107 | SEN EHCP (Education, Health & C   | 2,430.00 | 02/11/2022 |              |
| 202062 | Equine Learning CIC                                     | 51915801 | R6107 | SEN EHCP (Education, Health & C   | 1,530.00 | 02/11/2022 | People Group |
|        |   |          |       |                                   |          |            |              |

| 2020kz         Eugune Laarning CIC         5192442         RR107         SEN EHCP (Education, Health & C.         2.210.00         29/11/2022         People Group           2020kz         Equine Laarning CIC         5192443         RR107         SEN EHCP (Education, Health & C.         3.510.00         30/11/2022         People Group           2020kz         Ernest Hardy Construction Lid         5192432         RR549         Leawing Care Accommodation         1.300.00         22/11/2022         People Group           2020kz         Esland North Lid         S1919758         R2102         Energy Costs         2.81757         0/11/2022         People Group           215283         ESPO Energy         5191758         R2102         Energy Costs         2.933.92         0/11/2022         Resources           215283         ESPO Energy         51924471         R2102         Energy Costs         1.738.93         28/11/2022         Resources           215283         ESPO Energy         51924497         R2102         Energy Costs         1.738.93         28/11/2022         Resources           215283         ESPO Energy         51924491         R2102         Energy Costs         1.93.43         24/11/2022         Resources           215263         ESPO Energy         51924492   | 202062 | Equine Learning CIC                    | 51915811 | R6107 | SEN EHCP (Education, Health & C | 1.530.00  | 02/11/2022 | People Group |
|--|--------|--|----------|-------|---------------------------------|-----------|------------|--------------|
| 202062         Equine Learning CIC         5192423         Re107         SEN HE/CP (Education, Health & C         2.210.00         29/11/2022         People Group           246635         Ernest Hardy Construction Ltd         5192434         R8107         SEN HE/CP (Education, Health & C         3.510.00         3011/1022         People Group           240072         Esland North Ltd         Sesage Community Art In Action Ltd Ve Scage Art         S19193448         R8107         Scaial Care Block Contracts         8.568.00         1011/1022         People Group           215263         ESPO Energy         51917478         R2102         Energy Costs         2.991.11/2022         Resources           215263         ESPO Energy         51924471         R2102         Energy Costs         2.997.99         2011/2022         Resources           215263         ESPO Energy         51924407         R2102         Energy Costs         1.934.34         2011/2022         Resources           215263         ESPO Energy         51924408         R2102         Energy Costs         1.934.41         2011/2022         Resources           215263         ESPO Energy         51924480         R2102         Energy Costs         7.934.83         2011/2022         Resources           215263         ESPO Energy </td <td>202062</td> <td></td> <td>51929420</td> <td>R6107</td> <td></td> <td>2,210.00</td> <td></td> <td></td> | 202062 |  | 51929420 | R6107 |                                 | 2,210.00  |            |              |
| 220202         Equine Learning CIC         5192433         R6107         SEN EHCP (Education, Health & C         3.10.00         301112022         People Group           226535         Ensest Hardy Construction Lid         5193242         R5489         Social Care Accommodation         1.300.00         221172022         People Group           240072         Esland North Lid         51915788         R5807         Social Care Recommodation         3.4157.57         0.001112022         People Group           215263         ESPO Energy         5191778         R2102         Energy Costs         2.2811.90         0.01112022         Resources           215263         ESPO Energy         51914747         R2102         Energy Costs         1.29.09         9.21112022         Resources           215263         ESPO Energy         51924487         R2102         Energy Costs         1.24.63         281112022         Resources           215263         ESPO Energy         51924487         R2102         Energy Costs         1.28.87         281112022         Resources           215263         ESPO Energy         51924487         R2102         Energy Costs         62.80         281112022         Resources           215263         ESPO Energy         51924487         R2102   | 202062 |  | 51929423 | R6107 |                                 | 2.210.00  |            |              |
| 124635         Emest Hardy Construction Ltd         5192542         R5459         Leaving Carre Accommodation         1.300.00         22/11/2022         People Group           200072         Esland North Ltd         Stessep Community Art In Action Ltd Via Escape Art         Stessep Conntratus         \$568.00         1572.00         22.328.20         11/12/202         Resources           215263         ESPO Energy         51917467         R2102         Energy Costs         2.891.19         00/11/12/202         Resources           215263         ESPO Energy         51924477         R2102         Energy Costs         2.891.19         00/11/2022         Resources           215263         ESPO Energy         51924487         R2102         Energy Costs         1.734.63         20/11/2022         Resources           215263         ESPO Energy         51924487         R2102         Energy Costs         1.285.7         20/11/2022         Resources           215263         ESPO Energy         51924488         R2102         Energy Costs         1.285.7         20/11/2022         Resources           215263         ESPO Energy         51924480         R2102         Energy Costs         6.86.4         20/11/2022         Resources           215263         ESPO Energy         51  |        | 1 5                                    |          | R6107 |                                 | ,         |            |              |
| 220275         Escape Community Art In Action Lid t/a Escape Ars         5188345         R5807         Social Care Block Contracts         8.568.00         15/11/2022         People Group           240072         Esiand Morth Lid         Staff 57/914767         R2102         Energy Costs         923.52         0/11/2022         Resources           215263         ESPO Energy         51914767         R2102         Energy Costs         2.8911         0.0011/10202         Resources           215263         ESPO Energy         51924871         R2102         Energy Costs         1.734.63         28111/2022         Resources           215263         ESPO Energy         51924871         R2102         Energy Costs         1.439.34         28111/2022         Resources           215263         ESPO Energy         51924898         R2102         Energy Costs         1.439.43         28111/2022         Resources           215263         ESPO Energy         51924898         R2102         Energy Costs         628.40         28111/2022         Resources           215263         ESPO Energy         51924891         R2102         Energy Costs         628.40         28111/2022         Resources           215263         ESPO Energy         51924891         R2102         Energ  | 245635 |  |          | R5459 |                                 | 1.300.00  |            |              |
| 240072         Esland North Ltd         51919040         R8806         Residual Care         34.157.57         09.1112/2022         People Group           215263         ESPO Energy         51917457         R2102         Energy Costs         2.839.19         09.1112/2022         Resources           215263         ESPO Energy         51924817         R2102         Energy Costs         2.891.19         08.1112/2022         Resources           215263         ESPO Energy         51924814         R2102         Energy Costs         1.734.63         28.1112/2022         Resources           215263         ESPO Energy         51924803         R2102         Energy Costs         1.734.63         28.1112/2022         Resources           215263         ESPO Energy         51924803         R2102         Energy Costs         1.025.67         28.1112/2022         Resources           215263         ESPO Energy         51924803         R2102         Energy Costs         628.40         28.1112/2022         Resources           215263         ESPO Energy         51924804         R2102         Energy Costs         628.40         28.1112/2022         Resources           215263         ESPO Energy         51924804         R2102         Energy Costs         52.30.4   |        | •                                      |          |       | •                               | ,         |            |              |
| 215263       ESPO Energy       5191758       R2102       Energy Costs       293.92       01/11/2022       Resources         215263       ESPO Energy       51914767       R2102       Energy Costs       17.869.96       28/11/2022       Resources         215263       ESPO Energy       51924811       R2102       Energy Costs       1.734.63       28/11/2022       Resources         215263       ESPO Energy       51924803       R2102       Energy Costs       1.734.63       28/11/2022       Resources         215263       ESPO Energy       51924808       R2102       Energy Costs       1.025.87       28/11/2022       Resources         215263       ESPO Energy       51924808       R2102       Energy Costs       68.64       28/11/2022       Resources         215263       ESPO Energy       51924801       R2102       Energy Costs       65.80       28/11/2022       Resources         215263       ESPO Energy       51924801       R2102       Energy Costs       65.20       28/11/2022       Resources         215263       ESPO Energy       51924801       R2102       Energy Costs       65.20       28/11/2022       Resources         215263       ESPO Energy       51924801       R2102   |        |  |          |       |                                 | ,         |            |              |
| 215283       ESPO Energy       5191747       R2102       Energy Costs       2.8911.19       08/11/2022       Resources         215283       ESPO Energy       51924871       R2102       Energy Costs       2.097.99       28/11/2022       Resources         215283       ESPO Energy       51924803       R2102       Energy Costs       1.734.63       28/11/2022       Resources         215283       ESPO Energy       51924803       R2102       Energy Costs       1.439.34       28/11/2022       Resources         215283       ESPO Energy       51924802       R2102       Energy Costs       7.98.44       28/11/2022       Resources         215283       ESPO Energy       51924808       R2102       Energy Costs       6.86.48       28/11/2022       Resources         215283       ESPO Energy       51924804       R2102       Energy Costs       6.86.48       28/11/2022       Resources         215283       ESPO Energy       51924804       R2102       Energy Costs       52.04       28/11/2022       Resources         215283       ESPO Energy       51924804       R2102       Energy Costs       52.3.0       28/11/2022       Resources         215283       ESPO Energy       51924985       R2102<  |        |  |          |       |                                 |           |            |              |
| 215263         ESPO Energy         5124417         R2102         Energy Costs         216763         2697.99         241/12022         Resources           215263         ESPO Energy         5124431         R2102         Energy Costs         1.734.63         28/11/2022         Resources           215263         ESPO Energy         5124480         R2102         Energy Costs         1.439.34         28/11/2022         Resources           215263         ESPO Energy         5124480         R2102         Energy Costs         1.625.87         28/11/2022         Resources           215263         ESPO Energy         5124480         R2102         Energy Costs         628.40         28/11/2022         Resources           215263         ESPO Energy         5124480         R2102         Energy Costs         628.40         28/11/2022         Resources           215263         ESPO Energy         5124480         R2102         Energy Costs         541.52         28/11/2022         Resources           215263         ESPO Energy         5124481         R2102         Energy Costs         542.43         28/01/2022         Resources           215263         ESPO Energy         51244848         R2102         Energy Costs         523.04         28/11   |        |  |          |       |                                 |           |            |              |
| 215263       ESPO Energy       5124431       R2102       Energy Costs       2.097.99       28/11/2022       Resources         215263       ESPO Energy       5124433       R2102       Energy Costs       1.734.63       28/11/2022       Resources         215263       ESPO Energy       5124803       R2102       Energy Costs       1.025.87       28/11/2022       Resources         215263       ESPO Energy       5124803       R2102       Energy Costs       7.034.8       28/11/2022       Resources         215263       ESPO Energy       5124803       R2102       Energy Costs       668.43       28/11/2022       Resources         215263       ESPO Energy       5124804       R2102       Energy Costs       615.74       28/11/2022       Resources         215263       ESPO Energy       5124402       R2102       Energy Costs       541.35       28/11/2022       Resources         215263       ESPO Energy       5124493       R2102       Energy Costs       541.35       28/11/2022       Resources         215263       ESPO Energy       5124497       R2102       Energy Costs       52.04       28/11/2022       Resources         215263       ESPO Energy       5124497       R2102 <td< td=""><td></td><td></td><td></td><td>-</td><td>0,</td><td>,</td><td> · · ·</td><td></td></td<>   |        |  |          | -     | 0,                              | ,         | · · ·      |              |
| 215263         ESPO Energy         51924837         R2102         Energy Costs         1,734.63         2811/12022         Resources           215263         ESPO Energy         51924808         R2102         Energy Costs         1,025.87         2811/12022         Resources           215263         ESPO Energy         51924832         R2102         Energy Costs         739.44         2811/12022         Resources           215263         ESPO Energy         51924842         R2102         Energy Costs         686.48         2811/12022         Resources           215263         ESPO Energy         51924842         R2102         Energy Costs         685.40         2811/12022         Resources           215263         ESPO Energy         51924843         R2102         Energy Costs         552.06         2811/12022         Resources           215263         ESPO Energy         51924847         R2102         Energy Costs         523.04         2811/12022         Resources           215263         ESPO Energy         51924987         R2102         Energy Costs         724.75         29111/2022         Resources           215263         ESPO Energy         51924987         R2102         Energy Costs         724.75         29111/2022   |        |  |          |       | 0,                              |           |            | Resources    |
| 215263         ESPO Energy         51924803         R2102         Energy Costs         1.439.34         28/11/2022         Resources           215263         ESPO Energy         51924802         R2102         Energy Costs         739.84         28/11/2022         Resources           215263         ESPO Energy         51924812         R2102         Energy Costs         686.49         28/11/2022         Resources           215263         ESPO Energy         51924810         R2102         Energy Costs         685.47         28/11/2022         Resources           215263         ESPO Energy         51924810         R2102         Energy Costs         615.74         28/11/2022         Resources           215263         ESPO Energy         51924813         R2102         Energy Costs         52.06         28/11/2022         Resources           215263         ESPO Energy         51924987         R2102         Energy Costs         52.01         28/11/2022         Resources           215263         ESPO Energy         51924987         R2102         Energy Costs         72.47.5         29/11/2022         Resources           215263         ESPO Energy         51924987         R2102         Energy Costs         50.14         29/11/2022 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td><td>Resources</td></td<>   |        |  |          |       |                                 | ,         |            | Resources    |
| 215263         ESPO Energy         5192480         R2102         Energy Costs         1,025,87         28/11/2022         Resources           215263         ESPO Energy         51924832         R2102         Energy Costs         686,48         28/11/2022         Resources           215263         ESPO Energy         51924810         R2102         Energy Costs         686,48         28/11/2022         Resources           215263         ESPO Energy         5192480         R2102         Energy Costs         615,74         28/11/2022         Resources           215263         ESPO Energy         5192481         R2102         Energy Costs         541,35         28/11/2022         Resources           215263         ESPO Energy         51924813         R2102         Energy Costs         523,04         28/11/2022         Resources           215263         ESPO Energy         51924895         R2102         Energy Costs         724,75         29/11/2022         Resources           215263         ESPO Energy         51924895         R2102         Energy Costs         724,77         29/11/2022         Resources           215263         ESPO Energy         51924895         R5102         Energy Costs         501,41         29/11/2022  |        |  |          |       |                                 | ,         |            |              |
| 215263         ESPO Energy         51924868         R2102         Energy Costs         739.84         28/11/2022         Resources           215263         ESPO Energy         51924832         R2102         Energy Costs         628.60         28/11/2022         Resources           215263         ESPO Energy         51924842         R2102         Energy Costs         628.60         28/11/2022         Resources           215263         ESPO Energy         5192480         R2102         Energy Costs         552.60         28/11/2022         Resources           215263         ESPO Energy         5192481         R2102         Energy Costs         523.04         28/11/2022         Resources           215263         ESPO Energy         51924837         R2102         Energy Costs         1,281.72         29/11/2022         Resources           215263         ESPO Energy         51924987         R2102         Energy Costs         724.75         29/11/2022         Resources           215263         ESPO Energy         51924987         R2102         Energy Costs         724.75         29/11/2022         Resources           215263         ESPO Energy         51924976         R2102         Energy Costs         509.41         29/11/2022 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   |        |  |          |       |                                 |           |            |              |
| 215263         ESPO Energy         51924832         R2102         Energy Costs         666.48         28/11/2022         Resources           215263         ESPO Energy         51924810         R2102         Energy Costs         617.4         28/11/2022         Resources           215263         ESPO Energy         51924808         R2102         Energy Costs         515.2         28/11/2022         Resources           215263         ESPO Energy         51924813         R2102         Energy Costs         541.3         28/11/2022         Resources           215263         ESPO Energy         51924813         R2102         Energy Costs         532.04         28/11/2022         Resources           215263         ESPO Energy         51924967         R2102         Energy Costs         870.02         29/11/2022         Resources           215263         ESPO Energy         51924987         R2102         Energy Costs         502.17         29/11/2022         Resources           215263         ESPO Energy         51924987         R2102         Energy Costs         509.41         29/11/2022         Resources           215263         ESPO Energy         51924987         R2102         Energy Costs         509.41         29/11/2022         Re   |        |  |          |       |                                 | ,         |            |              |
| 215283         ESPO Energy         51924810         R2102         Energy Costs         628.00         28/11/2022         Resources           215263         ESPO Energy         51924808         R2102         Energy Costs         651.74         28/11/2022         Resources           215263         ESPO Energy         51924808         R2102         Energy Costs         541.35         28/11/2022         Resources           215263         ESPO Energy         51924807         R2102         Energy Costs         541.35         28/11/2022         Resources           215263         ESPO Energy         51924987         R2102         Energy Costs         724.75         29/11/2022         Resources           215263         ESPO Energy         51924988         R2102         Energy Costs         724.75         29/11/2022         Resources           215263         ESPO Energy         51924988         R2102         Energy Costs         521.27         29/11/2022         Resources           215263         ESPO Energy         51924976         R2102         Energy Costs         50.94         29/11/2022         Resources           215263         ESPO Energy         51914989         R5851         Supported Living         1,140.60         0/11/2022   |        |  | 51924832 | R2102 |                                 | 686.48    |            | Resources    |
| 215263         ESPO Energy         5192484         R2102         Energy Costs         615.74         28/11/2022         Resources           215263         ESPO Energy         51924808         R2102         Energy Costs         552.06         28/11/2022         Resources           215263         ESPO Energy         5192481         R2102         Energy Costs         523.04         28/11/2022         Resources           215263         ESPO Energy         5192491         R2102         Energy Costs         523.04         28/11/2022         Resources           215263         ESPO Energy         51924995         R2102         Energy Costs         724.75         29/11/2022         Resources           215263         ESPO Energy         51924995         R2102         Energy Costs         521.27         29/11/2022         Resources           215263         ESPO Energy         5192496         R2102         Energy Costs         501.81         29/11/2022         Resources           202082         Essential Futures Ltd /a Eden Futures         51919859         R5861         Supported Living         1,40.60         0/11/12022         People Group           202082         Essential Futures Ltd /a Eden Futures         51919859         R5851         Supported Living   |        |  |          |       |                                 | 628.80    | 28/11/2022 | Resources    |
| 215263         ESPO Energy         51924808         R2102         Energy Costs         552.06         28/11/2022         Resources           215263         ESPO Energy         51924803         R2102         Energy Costs         543.03         28/11/2022         Resources           215263         ESPO Energy         51924807         R2102         Energy Costs         523.04         28/11/2022         Resources           215263         ESPO Energy         51924997         R2102         Energy Costs         724.75         29/11/2022         Resources           215263         ESPO Energy         51924997         R2102         Energy Costs         724.75         29/11/2022         Resources           215263         ESPO Energy         51924976         R2102         Energy Costs         50.41         29/11/2022         Resources           215263         ESPO Energy         51924976         R2102         Energy Costs         50.41         29/11/2022         Resources           202082         Essential Futures Ltd Va Eden Futures         51919859         R5851         Supported Living         1,40.60         0/11/12022         People Group           202082         Essential Futures Ltd Va Eden Futures         51919859         R5851         Supported Living   | 215263 |  | 51924842 |       | Energy Costs                    | 615.74    | 28/11/2022 | Resources    |
| 215263         ESPO Energy         51924831         R2102         Energy Costs         541.35         28/11/2022         Resources           215263         ESPO Energy         51924817         R2102         Energy Costs         523.04         28/11/2022         Resources           215263         ESPO Energy         51924987         R2102         Energy Costs         870.02         29/11/2022         Resources           215263         ESPO Energy         51924987         R2102         Energy Costs         870.02         29/11/2022         Resources           215263         ESPO Energy         51924987         R2102         Energy Costs         501.4         29/11/2022         Resources           215263         ESPO Energy         51924987         R2102         Energy Costs         501.4         29/11/2022         Resources           202082         Essential Futures Ltd Va Eden Futures         51919859         R5851         Supported Living         1,140.60         04/11/2022         People Group           202082         Essential Futures Ltd Va Eden Futures         51919859         R5851         Supported Living         1,140.60         04/11/2022         People Group           202082         Essential Futures Ltd Va Eden Futures         51924940         R5851  |        |  |          |       |                                 |           |            |              |
| 215263         ESPO Energy         51924813         R2102         Energy Costs         523.04         28/11/2022         Resources           215263         ESPO Energy         51924997         R2102         Energy Costs         1,281.72         29/11/2022         Resources           215263         ESPO Energy         51924998         R2102         Energy Costs         724.75         29/11/2022         Resources           215263         ESPO Energy         51924988         R2102         Energy Costs         521.27         29/11/2022         Resources           215263         ESPO Energy         51924976         R2102         Energy Costs         504.1         29/11/2022         Resources           215263         ESPO Energy         51924976         R2102         Energy Costs         504.1         29/11/2022         Resources           202082         Essential Futures Ltd 'a Eden Futures         519/9859         R5851         Supported Living         1,140.60         04/11/2022         People Group           202082         Essential Futures Ltd 'a Eden Futures         519/9859         R5851         Supported Living         7,812.33         16/11/2022         People Group           202082         Essential Futures Ltd 'a Eden Futures         519/24528         R5851 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |        |  |          |       |                                 |           |            |              |
| 215263       ESPO Energy       51924987       R2102       Energy Costs       1,281.72       29/11/2022       Resources         215263       ESPO Energy       51924995       R2102       Energy Costs       870.02       29/11/2022       Resources         215263       ESPO Energy       51924982       R2102       Energy Costs       724.75       29/11/2022       Resources         215263       ESPO Energy       51924982       R2102       Energy Costs       509.41       29/11/2022       Resources         202082       Essential Futures Ltd Va Eden Futures       51919859       R5851       Supported Living       3,591.08       04/11/2022       People Group         202082       Essential Futures Ltd Va Eden Futures       51919859       R5851       Supported Living       1,140.60       04/11/2022       People Group         202082       Essential Futures Ltd Va Eden Futures       51919859       R5851       Supported Living       1,41.00       04/11/2022       People Group         202082       Essential Futures Ltd Va Eden Futures       51923584       R5843       Supported Living       7,812.93       16/11/2022       People Group         202082       Essential Futures Ltd Va Eden Futures       51924584       R5851       Supported Living       7,81.43 <td>215263</td> <td></td> <td>51924813</td> <td>R2102</td> <td></td> <td>523.04</td> <td>28/11/2022</td> <td>Resources</td>                                  | 215263 |  | 51924813 | R2102 |                                 | 523.04    | 28/11/2022 | Resources    |
| 215263         ESPO Energy         51924995         R2102         Energy Costs         724.75         29/11/2022         Resources           215263         ESPO Energy         51924988         R2102         Energy Costs         724.75         29/11/2022         Resources           215263         ESPO Energy         51924987         R2102         Energy Costs         521.27         29/11/2022         Resources           202082         Essential Futures Ltd 1/a Eden Futures         51919859         R5851         Supported Living         1,50.60         0/11/2022         People Group           202082         Essential Futures Ltd 1/a Eden Futures         51919859         R5851         Supported Living         1,140.60         0/11/2022         People Group           202082         Essential Futures Ltd 1/a Eden Futures         51919859         R5851         Supported Living         1,140.60         0/11/2022         People Group           202082         Essential Futures Ltd 1/a Eden Futures         51924940         R5851         Supported Living         7,812.93         1/6/11/2022         People Group           202082         Essential Futures Ltd 1/a Eden Futures         519249240         R5851         Supported Living         -4,324.32         1/11/2022         People Group           20208  |        |  |          | R2102 |                                 | 1,281.72  |            |              |
| 215263         ESPO Energy         51924988         R2102         Energy Costs         724.75         29/11/2022         Resources           215263         ESPO Energy         51924982         R2102         Energy Costs         501.27         29/11/2022         Resources           215263         ESPO Energy         51924976         R2102         Energy Costs         509.41         29/11/2022         Resources           202082         Essential Futures Ltd 1/a Eden Futures         51919859         R5851         Supported Living         1,40.60         04/11/2022         People Group           202082         Essential Futures Ltd 1/a Eden Futures         51919859         R5851         Supported Living         1,140.60         04/11/2022         People Group           202082         Essential Futures Ltd 1/a Eden Futures         51919859         R5851         Supported Living         1,140.60         04/11/2022         People Group           202082         Essential Futures Ltd 1/a Eden Futures         51924940         R5851         Supported Living         7,812.93         16/11/2022         People Group           202082         Essential Futures Ltd 1/a Eden Futures         51924940         R5851         Supported Living         -4,324.32         11/11/2022         People Group           202  |        |  | 51924995 | R2102 |                                 | 870.02    | 29/11/2022 | Resources    |
| 215263         ESPO Energy         51924982         R2102         Energy Costs         521.27         29/11/2022         Resources           215263         ESPO Energy         51924976         R2102         Energy Costs         509.41         29/11/2022         Resources           202082         Essential Futures Ltd t/a Eden Futures         51919859         R5851         Supported Living         1,140.60         04/11/2022         People Group           202082         Essential Futures Ltd t/a Eden Futures         51919859         R5851         Supported Living         1,140.60         04/11/2022         People Group           202082         Essential Futures Ltd t/a Eden Futures         51919859         R5851         Supported Living         1,140.60         04/11/2022         People Group           202082         Essential Futures Ltd t/a Eden Futures         5192458         R5843         Extra Care         4,324.32         11/11/2022         People Group           202082         Essential Futures Ltd t/a Eden Futures         51924940         R5851         Supported Living         7,812.93         16/11/2022         People Group           202082         Essential Futures Ltd t/a Eden Futures         51926056         R5851         Supported Living         2,378.40         21/11/2022         People Group     <   | 215263 | ESPO Energy                            | 51924988 | R2102 |                                 | 724.75    |            |              |
| 215263ESPO Energy51924976R2102Energy Costs509.4129/11/2022Resources202082Essential Futures Ltd t/a Eden Futures51919859R581Supported Living3,591.0804/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51919859R581Supported Living1,140.6004/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51919859R581Supported Living1,140.6004/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51919859R581Supported Living1,140.6004/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51923584R5841Supported Living7,812.3316/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51924508R5851Supported Living-4,324.3216/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living2,378.4021/11/2022People Group202082Essential Futures Ltd t/a Eden   | 215263 |  | 51924982 | R2102 | Energy Costs                    | 521.27    | 29/11/2022 | Resources    |
| 202082Essential Futures Ltd t/a Eden Futures51919859R5851Supported Living1,140.6004/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51919859R5851Supported Living1,140.6004/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51919859R5851Supported Living1,140.6004/11/2022People Group202082Essential Futures Ltd t/a Eden Futures5192354R5851Supported Living1,140.6004/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51924528R5851Supported Living4,324.3211/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51924528R5851Supported Living-4,324.3216/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living2,378.4021/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living2,378.4021/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living2,378.4021/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living1,117.7921/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living1,117.7921/11/2022People Group202082  | 215263 |  | 51924976 | R2102 | Energy Costs                    | 509.41    | 29/11/2022 | Resources    |
| 202082Essential Futures Ltd t/a Eden Futures51919859R5851Supported Living1,140.6004/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51919859R5851Supported Living1,140.6004/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51923584R5843Extra Care4,324.3211/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51924940R5851Supported Living-7,812.9316/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living-4,324.3211/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living2,378.4021/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living2,378.4021/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living2,378.4021/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living1,117.7921/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living1,117.7921/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living1,117.7921/11/2022People Group202082 <td>202082</td> <td>Essential Futures Ltd t/a Eden Futures</td> <td>51919859</td> <td>R5851</td> <td>Supported Living</td> <td>3,591.08</td> <td>04/11/2022</td> <td>People Group</td>   | 202082 | Essential Futures Ltd t/a Eden Futures | 51919859 | R5851 | Supported Living                | 3,591.08  | 04/11/2022 | People Group |
| 202082Essential Futures Ltd t/a Eden Futures51919859R5851Supported Living1,140.6004/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51923584R5843Extra Care4,324.3211/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51924940R5851Supported Living7,812.9316/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51924528R5851Supported Living-4,324.3216/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living2,378.4021/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living1,117.7921/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living1,117.7921/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living1,117.7921/11/2022People Group202082   | 202082 | Essential Futures Ltd t/a Eden Futures | 51919859 | R5851 | Supported Living                | 1,140.60  | 04/11/2022 | People Group |
| 202082Essential Futures Ltd t/a Eden Futures51923584R5843Extra Care4,324.3211/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51924940R5851Supported Living7,812.9316/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51924528R5851Supported Living-4,324.3216/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living2,378.4021/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living1,117.7921/11/2022People Group202082   | 202082 | Essential Futures Ltd t/a Eden Futures | 51919859 | R5851 | Supported Living                | 1,140.60  | 04/11/2022 | People Group |
| 202082Essential Futures Ltd t/a Eden Futures51924940R5851Supported Living7,812.9316/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51924528R5851Supported Living-4,324.3216/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living2,378.4021/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living1,117.7921/11/2022People Group20208  | 202082 | Essential Futures Ltd t/a Eden Futures | 51919859 | R5851 | Supported Living                | 1,140.60  | 04/11/2022 | People Group |
| 202082Essential Futures Ltd t/a Eden Futures51924528R5851Supported Living-4,324.3216/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living2,378.4021/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living1,117.7921/11/2022People Group20208  | 202082 | Essential Futures Ltd t/a Eden Futures | 51923584 | R5843 | Extra Care                      | 4,324.32  | 11/11/2022 | People Group |
| 202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living2,378.4021/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living1,117.7921/11/2022People Group202082  | 202082 | Essential Futures Ltd t/a Eden Futures | 51924940 | R5851 | Supported Living                | 7,812.93  | 16/11/2022 | People Group |
| 202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living2,378.4021/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living2,378.4021/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living2,378.4021/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living1,117.7921/11/2022People Group202082  | 202082 | Essential Futures Ltd t/a Eden Futures | 51924528 | R5851 | Supported Living                | -4,324.32 | 16/11/2022 | People Group |
| 202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living2,378.4021/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living2,378.4021/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living1,117.7921/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51927883R5851Supported Living3,193.6824/11/2022People Group202082  | 202082 | Essential Futures Ltd t/a Eden Futures | 51926056 | R5851 | Supported Living                | 2,378.40  | 21/11/2022 | People Group |
| 202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living2,378.4021/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living1,117.7921/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926451R5851Supported Living1,117.7921/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51927833R5851Supported Living3,193.6824/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51927833R5851Supported Living3,193.6824/11/2022People Group202082  |        | Essential Futures Ltd t/a Eden Futures | 51926056 | R5851 | Supported Living                | 2,378.40  | 21/11/2022 | People Group |
| 202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living1,117.7921/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926451R5851Supported Living1,117.7921/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51927833R5851Supported Living3,193.6824/11/2022People Group <td>202082</td> <td>Essential Futures Ltd t/a Eden Futures</td> <td>51926056</td> <td>R5851</td> <td>Supported Living</td> <td>2,378.40</td> <td>21/11/2022</td> <td>People Group</td>   | 202082 | Essential Futures Ltd t/a Eden Futures | 51926056 | R5851 | Supported Living                | 2,378.40  | 21/11/2022 | People Group |
| 202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living1,117.7921/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926451R5851Supported Living1,117.7921/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51927833R5851Supported Living3,193.6824/11/2022People Group   | 202082 | Essential Futures Ltd t/a Eden Futures | 51926056 | R5851 | Supported Living                | 2,378.40  | 21/11/2022 | People Group |
| 202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living1,117.7921/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living1,117.7921/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926451R5851Supported Living1,117.7921/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51927833R5851Supported Living3,193.6824/11/2022People Group  | 202082 | Essential Futures Ltd t/a Eden Futures | 51926056 | R5851 | Supported Living                | 1,117.79  | 21/11/2022 | People Group |
| 202082Essential Futures Ltd t/a Eden Futures51926056R5851Supported Living1,117.7921/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51926451R5851Supported Living1,117.7921/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51927833R5851Supported Living3,193.6824/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51927833R5851Supported Living3,193.6824/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51927833R5851Supported Living3,193.6824/11/2022People Group  | 202082 | Essential Futures Ltd t/a Eden Futures | 51926056 | R5851 | Supported Living                | 1,117.79  | 21/11/2022 | People Group |
| 202082Essential Futures Ltd t/a Eden Futures51926451R5851Supported Living1,117.7921/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51927883R5851Supported Living3,193.6824/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51927883R5851Supported Living3,193.6824/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51927883R5851Supported Living3,193.6824/11/2022People Group   | 202082 | Essential Futures Ltd t/a Eden Futures | 51926056 | R5851 | Supported Living                | 1,117.79  |            | People Group |
| 202082Essential Futures Ltd t/a Eden Futures51927883R5851Supported Living3,193.6824/11/2022People Group202082Essential Futures Ltd t/a Eden Futures51927883R5851Supported Living3,193.6824/11/2022People Group   |        | Essential Futures Ltd t/a Eden Futures |          | R5851 | Supported Living                |           | 21/11/2022 | People Group |
| 202082 Essential Futures Ltd t/a Eden Futures 51927883 R5851 Supported Living 3,193.68 24/11/2022 People Group   | 202082 | Essential Futures Ltd t/a Eden Futures | 51926451 | R5851 | Supported Living                | 1,117.79  | 21/11/2022 | People Group |
|  |        | Essential Futures Ltd t/a Eden Futures | 51927883 |       | Supported Living                | 3,193.68  | 24/11/2022 | People Group |
| 202082 Essential Futures Ltd t/a Eden Futures 51927883 R5851 Supported Living 3,193.68 24/11/2022 People Group   |        | Essential Futures Ltd t/a Eden Futures | 51927883 | R5851 |                                 |           |            |              |
|  | 202082 | Essential Futures Ltd t/a Eden Futures | 51927883 | R5851 | Supported Living                | 3,193.68  | 24/11/2022 | People Group |

| 202082 | Essential Futures Ltd t/a Eden Futures       | 51927883 | R5851  | Supported Living                  | 3,193.68 | 24/11/2022 | People Group |
|--------|--|----------|--------|-----------------------------------|----------|------------|--------------|
| 202082 | Essential Futures Ltd t/a Eden Futures       | 51927883 | R5851  | Supported Living                  |          |            | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures       | 51927883 | R5851  | Supported Living                  | 3,041.60 | 24/11/2022 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures       | 51927883 | R5851  | Supported Living                  | 3,041.60 | 24/11/2022 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures       | 51927883 | R5851  | Supported Living                  | 3,041.60 | 24/11/2022 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures       | 51929042 | R5851  | Supported Living                  | 1,799.28 | 25/11/2022 | People Group |
| 202082 | Essential Futures Ltd t/a Eden Futures       | 51928475 | R5843  | Extra Care                        | 4,324.32 | 29/11/2022 | People Group |
| 239825 | Esteemed Life Ltd                            | 51918444 | R5805  | Homecare - External Domiciliary   | 1,679.97 | 01/11/2022 | People Group |
| 239825 | Esteemed Life Ltd                            | 51918553 | R5807  | Social Care Block Contracts       | 1,159.20 | 01/11/2022 | People Group |
| 239825 | Esteemed Life Ltd                            | 51919040 | R5805  | Homecare - External Domiciliary   | 883.20   | 02/11/2022 | People Group |
| 239825 | Esteemed Life Ltd                            | 51927453 | R5851  | Supported Living                  | 3,329.28 | 23/11/2022 | People Group |
| 239825 | Esteemed Life Ltd                            | 51927453 | R5851  | Supported Living                  | 3,329.28 | 23/11/2022 | People Group |
| 239825 | Esteemed Life Ltd                            | 51927453 | R5851  | Supported Living                  | 2,284.80 | 23/11/2022 | People Group |
| 239825 | Esteemed Life Ltd                            | 51927453 | R5851  | Supported Living                  | 1,305.60 | 23/11/2022 |              |
| 239825 | Esteemed Life Ltd                            | 51927453 | R5805  | Homecare - External Domiciliary   | 901.60   | 23/11/2022 | People Group |
| 239825 | Esteemed Life Ltd                            | 51927453 | R5805  | Homecare - External Domiciliary   |          |            | People Group |
| 239825 | Esteemed Life Ltd                            | 51927453 | R5805  | Homecare - External Domiciliary   | 736.00   | 23/11/2022 | People Group |
| 239825 | Esteemed Life Ltd                            | 51927453 | R5805  | Homecare - External Domiciliary   |          |            | People Group |
| 239825 | Esteemed Life Ltd                            | 51927453 | R5805  | Homecare - External Domiciliary   |          |            | People Group |
| 239825 | Esteemed Life Ltd                            | 51927883 | R5805  | Homecare - External Domiciliary   |          |            | People Group |
| 239825 | Esteemed Life Ltd                            | 51928348 | R5807  | Social Care Block Contracts       |          |            | People Group |
| 239825 | Esteemed Life Ltd                            | 51928335 | R5807  | Social Care Block Contracts       | 809.60   | 24/11/2022 | People Group |
| 202088 | Ettington Preschool                          | 51921943 | R6106  | Early Years Funding (PVIs and LA) |          |            | People Group |
| 202088 | Ettington Preschool                          | 51923220 | R6106  | Early Years Funding (PVIs and LA) |          |            | People Group |
| 244789 | Eva M Porter Services Ltd t/a Hartley Locums | 51925494 | R5805  | Homecare - External Domiciliary   |          |            | People Group |
| 100277 | Evedale Nursing Home                         | 51925161 | R5806  | Residential Care                  |          |            | People Group |
| 241193 | Everflow Ltd                                 | 51926017 | R2401  | Water Supply                      |          | 23/11/2022 |              |
| 239333 | Everyone Health Ltd                          | 51919208 | R5702  | Payments to External Contractors  | 7,571.20 | 02/11/2022 | People Group |
| 239333 | Everyone Health Ltd                          | 51923466 | R5702  | Payments to External Contractors  |          |            | People Group |
| 219393 | E-voice Speech Recognition Ltd               | 51915775 | R4008  | Equipment                         |          |            | People Group |
| 219997 | Exhibition Equipment UK Ltd                  | 51923881 | C1060  | Grants & Contributions To Outside | 5,798.00 | 16/11/2022 | Capital      |
| 219997 | Exhibition Equipment UK Ltd                  | 51928409 | C1060  | Grants & Contributions To Outside |          | 29/11/2022 |              |
| 202119 | Experian Ltd (****0021)                      | 51927394 | R4058  | Books, Newspapers & Publications  |          | 25/11/2022 | •            |
| 100150 | Extel Ltd t/a Care Through the Millennium    | 51924936 | R5851  | Supported Living                  | 9,194.36 | 16/11/2022 | People Group |
| 100150 | Extel Ltd t/a Care Through the Millennium    | 51924936 | R5806  | Residential Care                  |          |            | People Group |
| 100150 | Extel Ltd t/a Care Through the Millennium    | 51924936 | R5806  | Residential Care                  |          | 16/11/2022 | People Group |
| 100150 | Extel Ltd t/a Care Through the Millennium    | 51924936 | R5806  | Residential Care                  | 4,396.32 | 16/11/2022 | People Group |
| 100150 | Extel Ltd t/a Care Through the Millennium    | 51924936 | R5851  | Supported Living                  | 3,900.96 | 16/11/2022 | People Group |
| 100150 | Extel Ltd t/a Care Through the Millennium    | 51924936 | R5806  | Residential Care                  |          |            | People Group |
| 100150 | Extel Ltd t/a Care Through the Millennium    | 51924936 | R5806  | Residential Care                  |          | 16/11/2022 |              |
| 100150 | Extel Ltd t/a Care Through the Millennium    | 51925345 | R5806  | Residential Care                  | 9,068.84 | 17/11/2022 | People Group |
| 100150 | Extel Ltd t/a Care Through the Millennium    | 51925345 | R5806  | Residential Care                  |          |            | People Group |
| 100150 | Extel Ltd t/a Care Through the Millennium    | 51925345 | R5806  | Residential Care                  |          | 17/11/2022 | People Group |
|        |  | 51925345 | R5806  | Residential Care                  |          |            | People Group |
| 100150 | Extel Ltd t/a Care Through the Millennium    | 51925545 | 113000 |                                   | 2,100.01 |            |              |

| 226240 | Facilitate Care Services Ltd | 51919623 | R5807 | Social Care Block Contracts     | 2,060.80 | 03/11/2022 | People Group |
|--------|------------------------------|----------|-------|---------------------------------|----------|------------|--------------|
| 226240 | Facilitate Care Services Ltd | 51919636 | R5807 | Social Care Block Contracts     |          | 03/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51919520 | R5805 | Homecare - External Domiciliary | 993.60   | 03/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51919622 | R5807 | Social Care Block Contracts     | 883.20   | 03/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51919604 | R5807 | Social Care Block Contracts     | 846.40   | 03/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51921172 | R5805 | Homecare - External Domiciliary | 2,060.80 | 09/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 2,060.80 | 16/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,281.28 | 16/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,232.80 | 16/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,196.00 | 16/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 1,030.40 | 16/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 920.00   | 16/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 690.00   | 16/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 515.20   | 16/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 515.20   | 16/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51925494 | R5805 | Homecare - External Domiciliary | 2,423.68 | 17/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51925472 | R5807 | Social Care Block Contracts     | 2,318.40 | 17/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51925494 | R5851 | Supported Living                | 2,060.80 | 17/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51925494 | R5805 | Homecare - External Domiciliary | ,        | 17/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51925494 | R5805 | Homecare - External Domiciliary | 1,647.36 | 17/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51925494 | R5805 | Homecare - External Domiciliary | ,        | 17/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51925494 | R5805 | Homecare - External Domiciliary | •        |            | People Group |
| 226240 | Facilitate Care Services Ltd | 51925494 | R5805 | Homecare - External Domiciliary | ,        | 17/11/2022 |              |
| 226240 | Facilitate Care Services Ltd | 51925494 | R5805 | Homecare - External Domiciliary | •        | 17/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51925494 | R5805 | Homecare - External Domiciliary |          | 17/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51925494 | R5805 | Homecare - External Domiciliary |          |            | People Group |
| 226240 | Facilitate Care Services Ltd | 51925494 | R5805 | Homecare - External Domiciliary |          | 17/11/2022 |              |
| 226240 | Facilitate Care Services Ltd | 51925494 | R5805 | Homecare - External Domiciliary |          |            | People Group |
| 226240 | Facilitate Care Services Ltd | 51925494 | R5805 | Homecare - External Domiciliary |          | 17/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51925494 | R5805 | Homecare - External Domiciliary |          |            |              |
| 226240 | Facilitate Care Services Ltd | 51925494 | R5805 | Homecare - External Domiciliary |          | 17/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 2,833.60 | 18/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51925605 | R5805 | Homecare - External Domiciliary | •        | 18/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 2,353.76 | 18/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 2,353.76 | 18/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 2,318.40 | 18/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 2,318.40 | 18/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51925605 | R5805 | Homecare - External Domiciliary | ,        | 18/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 2,060.80 | 18/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 2,060.80 | 18/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 2,060.80 | 18/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 2,060.80 | 18/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 2,060.80 | 18/11/2022 |              |
| 226240 | Facilitate Care Services Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 2,060.80 | 18/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 2,060.80 | 18/11/2022 | People Group |
|        |                              |          |       |                                 |          |            |              |

| 225240         Facilitate Care Services Lid         5192560         R6511         Supported Living         1.8110         18/112022         People Group           225240         Facilitate Care Services Lid         5192560         R6501         Homecare - External Domiliary         1.24200         18/112022         People Group           225240         Facilitate Care Services Lid         5192560         R6505         Homecare - External Domiliary         1.030.40         18/112022         People Group           225240         Facilitate Care Services Lid         51925605         R6505         Homecare - External Domiliary         1.030.40         18/112022         People Group           225240         Facilitate Care Services Lid         51925605         R5605         Homecare - External Domiliary         1.030.40         18/112022         People Group           225240         Facilitate Care Services Lid         51925605         R5605         Homecare - External Domiliary         1.030.40         18/112022         People Group           225240         Facilitate Care Services Lid         51925606         R5805         Homecare - External Domiliary         1.030.40         18/112022         People Group           225240         Facilitate Care Services Lid         51925606         R5805         Homecare - External Domiliary                   | 226240 | Facilitate Care Services Ltd | 51925605 | R5851 | Supported Living                | 1,766.40 | 18/11/2022 | People Group |
|--|--------|------------------------------|----------|-------|---------------------------------|----------|------------|--------------|
| 222240         Facilitate Care Services Ltd         51925605         R5805         Homeare - External Domiciliary         1.282.00         1/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homeare - External Domiciliary         1.153.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homeare - External Domiciliary         1.030.40         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homeare - External Domiciliary         1.030.40         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homeare - External Domiciliary         1.030.40         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homeare - External Domiciliary         91.00         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homeare - External Domiciliary         91.00         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homeare - External Do |        |                              |          |       |                                 | ,        |            |              |
| 128240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         1.242.00         1/11/2022         People Group           228240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         1.030.40         18/11/2022         People Group           228240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         1.030.40         18/11/2022         People Group           228240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         1.030.40         18/11/2022         People Group           228240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         1.030.40         18/11/2022         People Group           228240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         920.00         11/11/2022         People Group           228240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         901.60         11/11/2022         People Group           228240         Facilitate Care Services Ltd         51925605         R5805         Homecare - E |        |                              |          |       |                                 | ,        |            |              |
| 128240         Facilitate Care Services Lid         51926600         R5805         Homecare - External Domiciliary         1,153.20         18/11/2022         People Group           128240         Facilitate Care Services Lid         51926605         R5805         Homecare - External Domiciliary         1,030.40         18/11/2022         People Group           128240         Facilitate Care Services Lid         51926605         R5805         Homecare - External Domiciliary         1,030.40         18/11/2022         People Group           226240         Facilitate Care Services Lid         51925605         R5805         Homecare - External Domiciliary         1,030.40         18/11/2022         People Group           226240         Facilitate Care Services Lid         51925605         R5805         Homecare - External Domiciliary         901.00         18/11/2022         People Group           226240         Facilitate Care Services Lid         51925605         R5805         Homecare - External Domiciliary         901.60         18/11/2022         People Group           226240         Facilitate Care Services Lid         51925605         R5805         Homecare - External Domiciliary         901.60         18/11/2022         People Group           226240         Facilitate Care Services Lid         51925605         R5805         Homecare - Ex |        |                              |          |       | ,                               | ,        |            |              |
| 226240         Facilitate Care Services Lid         51926605         R8805         Homecare - External Domiciliary         11,030,40         18/11/2022         People Group           226240         Facilitate Care Services Lid         51926605         R8805         Homecare - External Domiciliary         1,030,40         18/11/2022         People Group           226240         Facilitate Care Services Lid         51926605         R8805         Homecare - External Domiciliary         1,030,40         18/11/2022         People Group           226240         Facilitate Care Services Lid         51926505         R8805         Homecare - External Domiciliary         1,030,40         18/11/2022         People Group           226240         Facilitate Care Services Lid         51926505         R8805         Homecare - External Domiciliary         901,60         18/11/2022         People Group           226240         Facilitate Care Services Lid         51925605         R8805         Homecare - External Domiciliary         901,60         18/11/2022         People Group           226240         Facilitate Care Services Lid         51925605         R8805         Homecare - External Domiciliary         901,80         18/11/2022         People Group           226240         Facilitate Care Services Lid         51925605         R8805         Homecare - E |        |                              |          |       |                                 |          |            |              |
| 226240         Facilitate Care Services Lid         51926505         R5805         Homecare - External Domiciliary         11.030.40         18/11/2022         People Group           226240         Facilitate Care Services Lid         51926505         R5805         Homecare - External Domiciliary         1.030.40         18/11/2022         People Group           226240         Facilitate Care Services Lid         51926505         R5805         Homecare - External Domiciliary         1.030.40         18/11/2022         People Group           226240         Facilitate Care Services Lid         51925605         R5805         Homecare - External Domiciliary         901.00         18/11/2022         People Group           226240         Facilitate Care Services Lid         51925605         R5805         Homecare - External Domiciliary         901.60         18/11/2022         People Group           226240         Facilitate Care Services Lid         51925605         R5805         Homecare - External Domiciliary         901.60         18/11/2022         People Group           226240         Facilitate Care Services Lid         51925605         R5805         Homecare - External Domiciliary         901.60         18/11/2022         People Group           226240         Facilitate Care Services Lid         51925605         R5805         Homecare - Ext |        |                              |          |       |                                 | ,        |            |              |
| 226240         Facilitate Care Services Lid         51925605         R5005         Homecare - External Domiciliary         1,030.40         18/11/2022         People Group           226240         Facilitate Care Services Lid         51925605         R5005         Homecare - External Domiciliary         1,030.40         18/11/2022         People Group           226240         Facilitate Care Services Lid         51925605         R5005         Homecare - External Domiciliary         920.00         18/11/2022         People Group           226240         Facilitate Care Services Lid         51925605         R5005         Homecare - External Domiciliary         920.00         18/11/2022         People Group           226240         Facilitate Care Services Lid         51925605         R5005         Homecare - External Domiciliary         901.60         18/11/2022         People Group           226240         Facilitate Care Services Lid         51925605         R5005         Homecare - External Domiciliary         563.00         18/11/2022         People Group           226240         Facilitate Care Services Lid         51925605         R505         Homecare - External Domiciliary         552.00         18/11/2022         People Group           226240         Facilitate Care Services Lid         51925605         R5055         Homecare - Externa |        |                              |          |       |                                 | ,        |            |              |
| 226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         1,030.40         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         1,030.40         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         920.00         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         901.60         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         901.60         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         58.80         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         55.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External |        |                              |          |       |                                 | ,        |            |              |
| 226240         Facilitate Care Services Lid         51225605         R5805         Homecare - External Domiciliary         1,030.40         18/11/2022         People Group           226240         Facilitate Care Services Lid         51225605         R5805         Homecare - External Domiciliary         920.00         18/11/2022         People Group           226240         Facilitate Care Services Lid         51225605         R5805         Homecare - External Domiciliary         901.60         18/11/2022         People Group           226240         Facilitate Care Services Lid         51225605         R5805         Homecare - External Domiciliary         901.60         18/11/2022         People Group           226240         Facilitate Care Services Lid         51225605         R5805         Homecare - External Domiciliary         901.60         18/11/2022         People Group           226240         Facilitate Care Services Lid         51225605         R5805         Homecare - External Domiciliary         552.00         18/11/2022         People Group           226240         Facilitate Care Services Lid         51225605         R5805         Homecare - External Domiciliary         51.00         18/11/2022         People Group           226240         Facilitate Care Services Lid         51225605         R5805         Homecare - External  |        |                              |          |       |                                 | ,        |            |              |
| 226240         Facilitate Care Services Lid         51225605         R8805         Homecare - External Domiciliary         920.00         18/112022         People Group           226240         Facilitate Care Services Lid         51225605         R8805         Homecare - External Domiciliary         920.00         18/112022         People Group           226240         Facilitate Care Services Lid         51225605         R8805         Homecare - External Domiciliary         901.60         18/112022         People Group           226240         Facilitate Care Services Lid         51225605         R8805         Homecare - External Domiciliary         772.80         18/112022         People Group           226240         Facilitate Care Services Lid         51225605         R8805         Homecare - External Domiciliary         552.00         18/112022         People Group           226240         Facilitate Care Services Lid         51225605         R8805         Homecare - External Domiciliary         553.00         18/112022         People Group           226240         Facilitate Care Services Lid         51225605         R8805         Homecare - External Domiciliary         51.20         18/112022         People Group           226240         Facilitate Care Services Lid         51225605         R8805         Homecare - External Domicilia |        |                              |          |       | 5                               | ,        |            |              |
| 226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         920.00         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         901.60         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         901.60         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         644.00         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         558.00         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External D |        |                              |          |       |                                 | ,        |            |              |
| 226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         901.60         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         901.60         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         772.80         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         564.00         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         552.00         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External D |        |                              |          |       |                                 |          |            |              |
| 226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         901.60         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         901.60         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         644.00         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         552.00         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External D |        |                              |          |       |                                 |          |            |              |
| 226240         Facilitate Care Services Ltd         5192600         R8805         Homecare - External Domiciliary         901.60         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51926005         R8805         Homecare - External Domiciliary         674.00         18/11/2022         People Group           226240         Facilitate Care Services Ltd         5192605         R8805         Homecare - External Domiciliary         588.00         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R8805         Homecare - External Domiciliary         515.00         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Dom |        |                              |          |       |                                 |          |            |              |
| 226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         772.80         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         644.00         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         552.00         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External D |        |                              |          |       | -                               |          |            |              |
| 226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         564.00         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         552.00         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         552.00         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51926056         R5805         Homecare - External D |        |                              |          |       |                                 |          |            |              |
| 226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         588.80         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         552.00         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         5192505         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925056         R5805         Homecare - External Domiciliary         2,882.88         21/11/2022         People Group           226240         Facilitate Care Services Ltd         51926056         R5805         Homecare - External  |        |                              |          |       |                                 |          |            |              |
| 226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         552.00         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         513.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         5192505         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925056         R5805         Homecare - External Domiciliary         548.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51926056         R5805         Homecare - External Domiciliary         2.882.88         21/11/2022         People Group           226240         Facilitate Care Services Ltd         51926056         R5805         Homecare - External  |        |                              |          |       | 5                               |          |            |              |
| 226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         533.60         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         5192505         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51926056         R5805         Homecare - External Domiciliary         2.882.88         21/11/2022         People Group           226240         Facilitate Care Services Ltd         51926056         R5805         Homecare - External Domiciliary         2.882.88         21/11/2022         People Group           226240         Facilitate Care Services Ltd         51926056         R5805         Homecare - Externa |        |                              |          |       | 5                               |          |            |              |
| 226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925605         R5805         Homecare - External Domiciliary         515.20         18/11/2022         People Group           226240         Facilitate Care Services Ltd         51925056         R5805         Homecare - External Domiciliary         2,882.88         21/11/2022         People Group           226240         Facilitate Care Services Ltd         51926056         R5805         Homecare - External Domiciliary         2,882.88         2/11/12022         People Group           226240         Facilitate Care Services Ltd         51926056         R5805         Homecare - External Domiciliary         2,486.48         2/11/12022         People Group           226240         Facilitate Care Services Ltd         51926056         R5805         Homecare - Exte |        |                              |          |       |                                 |          |            |              |
| 226240Facilitate Care Services Ltd5192605R5805Homecare - External Domiciliary515.2018/11/2022People Group226240Facilitate Care Services Ltd5192605R5805Homecare - External Domiciliary515.2018/11/2022People Group226240Facilitate Care Services Ltd5192505R5805Homecare - External Domiciliary515.2018/11/2022People Group226240Facilitate Care Services Ltd5192505R5805Homecare - External Domiciliary515.2018/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2.882.8821/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2.882.8821/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2.804.4821/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2.804.4821/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2.325.1221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2.325.1221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2.346.0021/11/2022 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>   |        |                              |          |       | -                               |          |            |              |
| 226240Facilitate Care Services Ltd51925605R5805Homecare - External Domiciliary515.2018/11/2022People Group226240Facilitate Care Services Ltd51925605R5805Homecare - External Domiciliary515.2018/11/2022People Group226240Facilitate Care Services Ltd5192505R5805Homecare - External Domiciliary-30,000.0018/11/2022People Group226240Facilitate Care Services Ltd51925974R5805Homecare - External Domiciliary-382.8821/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,882.8821/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,882.8821/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,484.4821/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,325.1221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,338.4021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,348.4021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,144.4021/1   |        |                              |          |       |                                 |          |            |              |
| 226240Facilitate Care Services Ltd5192500R5805Homecare - External Domiciliary515.2018/11/2022People Group226240Facilitate Care Services Ltd5192507R5805Homecare - External Domiciliary-30,000.0018/11/2022People Group226240Facilitate Care Services Ltd5192605R5805Homecare - External Domiciliary-30,000.0018/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,882.8821/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,882.8821/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,804.4821/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,325.1221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,335.1221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,314.4021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,335.1221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,060.802   |        |                              |          |       |                                 |          |            |              |
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| 226240Facilitate Care Services Ltd51925974R5805Homecare - External Domiciliary-30,000.0018/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,882.8821/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,882.8821/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,804.4821/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,305.1221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,325.1221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,318.4021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,134.4021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,060.8021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,060.8021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,063.32 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |        |                              |          |       |                                 |          |            |              |
| 226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,882.8821/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,882.8821/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,862.8821/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,365.1221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,325.1221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,318.4021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,318.4021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,060.8021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,060.8021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,060.8021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,006.00   |        |                              |          |       | 5                               |          |            |              |
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| 226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,804.4821/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,325.1221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,325.1221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,314.021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,134.4021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,060.8021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,060.802   |        |                              |          |       | 5                               | ,        |            |              |
| 226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,466.9621/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,325.1221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,318.4021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,318.4021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,060.8021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,060.8021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,060.8021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,036.3221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,05.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,05.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,895.2021   |        |                              |          |       | -                               | ,        |            |              |
| 226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,325.1221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,325.1221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,318.4021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,060.8021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,036.3221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,005.0021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,005.0021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,895.20   |        |                              |          |       |                                 | ,        |            |              |
| 226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,325.1221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,318.4021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,060.8021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,060.8021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,036.3221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,036.3221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,036.3221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,005.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,66.4021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,766.4021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,577.522   |        |                              |          |       | -                               | ,        |            |              |
| 226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,318.4021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,060.8021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,036.3221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,005.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,895.2021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,895.2021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,895.2021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,577.52   |        |                              |          |       |                                 | ,        |            |              |
| 226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,134.4021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,060.8021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,060.8021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,036.3221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,005.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,005.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,005.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,895.2021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,766.4021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,577.5221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,545.60   |        |                              |          |       | ,                               |          |            |              |
| 226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,060.8021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,036.3221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,036.3221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,036.3221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,005.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,005.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,895.2021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,766.4021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,766.4021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,577.5221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,545.60   |        |                              |          |       | -                               | ,        |            |              |
| 226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,060.8021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,036.3221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,005.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,005.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,895.2021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,766.4021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,766.4021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,766.4021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,577.5221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,545.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,545.60   |        |                              |          |       | 5                               |          |            |              |
| 226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,036.3221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,005.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,005.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,895.2021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,766.4021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,766.4021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,577.5221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,545.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,545.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,545.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,402.24   |        |                              |          |       |                                 | ,        |            |              |
| 226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,024.0021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,005.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,895.2021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,766.4021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,577.5221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,545.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,402.2421/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,402.24   |        |                              |          |       |                                 |          |            |              |
| 226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary2,005.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,895.2021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,766.4021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,577.5221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,545.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,545.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,545.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,402.2421/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,402.2421/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,402.2421/11/2022People Group   |        |                              |          |       | -                               | ,        |            |              |
| 226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,895.2021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,766.4021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,577.5221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,545.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,545.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,402.2421/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,402.2421/11/2022People Group   |        |                              |          |       | -                               | ,        |            |              |
| 226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,766.4021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,577.5221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,545.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,545.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,402.2421/11/2022People Group   |        |                              |          |       |                                 | ,        |            |              |
| 226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,577.5221/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,545.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,402.2421/11/2022People Group   |        |                              |          |       |                                 | ,        |            |              |
| 226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,545.6021/11/2022People Group226240Facilitate Care Services Ltd51926056R5805Homecare - External Domiciliary1,402.2421/11/2022People Group   |        |                              |          |       | 5                               | ,        |            |              |
| 226240 Facilitate Care Services Ltd 51926056 R5805 Homecare - External Domiciliary 1,402.24 21/11/2022 People Group  |        |                              |          |       |                                 | 1,577.52 |            | People Group |
|  |        |                              |          |       | -                               | ,        |            |              |
| 226240 Facilitate Care Services Ltd 51926056 R5805 Homecare - External Domiciliary 1,402.24 21/11/2022 People Group  |        |                              |          |       | Homecare - External Domiciliary |          |            |              |
|  | 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,402.24 | 21/11/2022 | People Group |

| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,324.80 | 21/11/2022 | People Group |
|--------|------------------------------|----------|-------|---------------------------------|----------|------------|--------------|
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,324.80 | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,281.28 |            | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,232.80 | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,163.80 | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,159.20 | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,159.20 | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,094.80 | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,053.40 | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,030.40 | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,030.40 | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,030.40 | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 975.20   | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 956.80   | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 901.60   | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 869.44   | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 869.44   | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 828.00   | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 828.00   | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary |          | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 800.80   | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 788.76   | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 772.80   | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 772.80   | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 772.80   | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 772.80   | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary |          | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 736.00   | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary |          |            | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 701.12   |            | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 701.12   | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 701.12   | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary |          | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 640.64   | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 607.20   | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 598.00   | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 588.44   | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 581.28   | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary |          | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 575.92   | 21/11/2022 |              |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 515.20   | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 515.20   | 21/11/2022 |              |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 515.20   | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 515.20   | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 515.20   | 21/11/2022 | People Group |
|        |                              |          |       |                                 |          |            |              |

| 226240 | Facilitate Care Services Ltd | 51926056 F | R5805 | Homecare - External Domiciliary | 515.20   | 21/11/2022 | People Group |
|--------|------------------------------|------------|-------|---------------------------------|----------|------------|--------------|
| 226240 | Facilitate Care Services Ltd | 51926056 F | R5805 | Homecare - External Domiciliary | 515.20   | 21/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926842 F | R5805 | Homecare - External Domiciliary | 2,325.12 | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926842 F | R5805 | Homecare - External Domiciliary | 2,318.40 | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926842 F | R5805 | Homecare - External Domiciliary | 2,097.60 | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926842 F | R5805 | Homecare - External Domiciliary | 2,060.80 | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd |            | R5805 | Homecare - External Domiciliary | 2,060.80 | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926842 F | R5805 | Homecare - External Domiciliary | 2,060.80 | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926842 F | R5805 | Homecare - External Domiciliary | 2,060.80 | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926842 F | R5805 | Homecare - External Domiciliary | 2,060.80 | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926842 F | R5805 | Homecare - External Domiciliary | 2,060.80 | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926842 F | R5805 | Homecare - External Domiciliary | 1,950.40 | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926842 F | R5805 | Homecare - External Domiciliary | 1,922.80 | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926842 F | R5805 | Homecare - External Domiciliary | 1,803.20 | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926842 F | R5805 | Homecare - External Domiciliary | 1,590.54 | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd |            | R5805 | Homecare - External Domiciliary | 1,582.40 | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926842 F | R5805 | Homecare - External Domiciliary | 1,545.60 | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926842 F | R5805 | Homecare - External Domiciliary | 1,402.24 | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926842 F | R5805 | Homecare - External Domiciliary | 1,372.80 | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd |            | R5805 | Homecare - External Domiciliary | 1,288.00 | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd |            | R5805 | Homecare - External Domiciliary | 1,288.00 | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926842 F | R5805 | Homecare - External Domiciliary | 1,288.00 | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd |            | R5805 | Homecare - External Domiciliary | 1,177.60 | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926842 F | R5805 | Homecare - External Domiciliary | 1,177.60 | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd |            | R5805 | Homecare - External Domiciliary | 1,030.40 | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd |            | R5805 | Homecare - External Domiciliary | 920.00   | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51926842 F | R5805 | Homecare - External Domiciliary | 754.40   | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd |            | R5805 | Homecare - External Domiciliary | 676.20   | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd |            | R5805 | Homecare - External Domiciliary | 644.00   | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd |            | R5805 | Homecare - External Domiciliary | 588.80   | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd |            | R5805 | Homecare - External Domiciliary | 524.40   | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd |            | R5805 | Homecare - External Domiciliary | 515.20   | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd |            | R5805 | Homecare - External Domiciliary | 515.20   | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd |            | R5805 | Homecare - External Domiciliary | 515.20   | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd |            | R5805 | Homecare - External Domiciliary | 515.20   | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd |            | R5805 | Homecare - External Domiciliary | 515.20   | 22/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd |            | R5805 | Homecare - External Domiciliary | 515.20   | 23/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd |            | R5805 | Homecare - External Domiciliary | 515.20   | 24/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd |            | R5807 | Social Care Block Contracts     | 2,060.80 | 25/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd |            | R5807 | Social Care Block Contracts     | 1,858.40 | 25/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd |            | R5807 | Social Care Block Contracts     | 1,361.60 | 25/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd |            | R5807 | Social Care Block Contracts     | 1,030.40 | 25/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd |            | R5807 | Social Care Block Contracts     | 823.40   | 25/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd |            | R4607 | Client Expenses                 | 9,179.88 | 29/11/2022 | People Group |
| 226240 | Facilitate Care Services Ltd | 51928934 F | R4607 | Client Expenses                 | 4,601.78 | 29/11/2022 | People Group |
|        |                              |            |       |                                 |          |            |              |

| 226240           | Facilitate Care Services Ltd                         | 51928948             | R4607          | Client Expenses                    | 3.838.96             | 20/11/2022 | People Group |
|------------------|--|----------------------|----------------|------------------------------------|----------------------|------------|--------------|
| 226240           | Facilitate Care Services Ltd                         | 51928977             | R4607          | Client Expenses                    | 1,100.11             | 29/11/2022 | People Group |
| 226240           | Facilitate Care Services Ltd                         | 51928950             | R4607          | Client Expenses                    | ,                    | 29/11/2022 | People Group |
| 226240           | Facilitate Care Services Ltd                         | 51928938             | R4607          | Client Expenses                    | 665.90               |            | People Group |
| 226240           | Facilitate Care Services Ltd                         | 51930789             | R5807          | Social Care Block Contracts        | 2,667.00             |            | People Group |
| 238698           | Falu Studios Ltd                                     | 51914006             | R4310          | Printing, Photocopying and Reprog  | 690.00               | 11/11/2022 |              |
| 232905           | Families Warwickshire                                | 51925137             | R4301          | Advertising, Publicity & Promotion | 1,763.10             | 30/11/2022 |              |
| 236468           | Family First Fostering Ltd                           | 51925137             | R5822          | Foster Care Payments - External P  | 4,207.14             | 02/11/2022 | People Group |
| 236468           | Family First Fostering Ltd                           | 51919040             | R5822          | Foster Care Payments - External P  | ,                    |            | People Group |
| 236468           | Family First Fostering Ltd                           | 51919040             | R5822          | Foster Care Payments - External P  | 3,897.14             | 02/11/2022 | People Group |
| 236468           | Family First Fostering Ltd                           | 51923825             | R5822          | Foster Care Payments - External P  |                      | 14/11/2022 | People Group |
| 236468           | Family First Fostering Ltd                           | 51923825             | R5822          | Foster Care Payments - External P  | ,                    |            | People Group |
| 236468           | Family First Fostering Ltd                           | 51925494             | R5822          | Foster Care Payments - External P  |                      |            | People Group |
| 236468           | Family First Fostering Ltd                           | 51925494             | R5822          | Foster Care Payments - External P  | 880.00               |            | People Group |
| 202146           | Family Placement.Com Ltd                             | 51910943             | R5822          | Foster Care Payments - External P  | 4,829.50             |            | People Group |
| 100279           | Father Hudsons Society                               | 51925159             | R5806          | Residential Care                   |                      |            | People Group |
| 100279           | Father Hudsons Society                               | 51925159             | R5806          | Residential Care                   | 3,740.00             |            | People Group |
| 100279           | Father Hudsons Society                               | 51925159             | R5806          | Residential Care                   | ,                    |            | People Group |
| 100279           | Father Hudsons Society                               | 51925159             | R5806          | Residential Care                   | 3,740.00<br>3,740.00 |            | People Group |
| 100279           | Father Hudsons Society                               | 51925159             | R5806          | Residential Care                   | 3,740.00             |            | People Group |
| 100279           | ,  | 51925159             | R5806          |                                    | ,                    | 16/11/2022 |              |
| 100279           | Father Hudsons Society                               | 51925159             | R5806          | Residential Care                   | 3,740.00             | 16/11/2022 | People Group |
|                  | Father Hudsons Society                               |                      |                | Residential Care                   | 3,740.00             |            | People Group |
| 100279<br>100279 | Father Hudsons Society                               | 51925159<br>51925159 | R5806<br>R5806 | Residential Care                   |                      |            | People Group |
| 100279           | Father Hudsons Society                               | 51925159             | R5806          | Residential Care                   | 3,596.00             |            | People Group |
|                  | Father Hudsons Society                               |                      |                | Residential Care                   | 2,938.57             |            | People Group |
| 100279           | Father Hudsons Society                               | 51925159             | R5806          | Residential Care                   | 2,342.48             | 16/11/2022 | People Group |
| 100279           | Father Hudsons Society                               | 51925159             | R5806          | Residential Care                   | 2,342.48             |            | People Group |
| 100279           | Father Hudsons Society                               | 51925159             | R5806          | Residential Care                   | 1,968.57             |            | People Group |
| 100279           | Father Hudsons Society                               | 51925159             | R5806          | Residential Care                   | 1,870.00             |            | People Group |
| 100279           | Father Hudsons Society                               | 51925159             | R5806          | Residential Care                   | 801.43               |            | People Group |
| 100279           | Father Hudsons Society                               | 51925345             | R5806          | Residential Care                   |                      |            | People Group |
| 100279           | Father Hudsons Society                               | 51925345             | R5806          | Residential Care                   |                      |            | People Group |
| 100279           | Father Hudsons Society                               | 51918060             | R5803          | Daycare External                   | 1,827.68             |            | People Group |
| 206633           | FCC Recycling (UK) Ltd                               | 51917302             | R5702          | Payments to External Contractors   | ,                    |            | Communities  |
| 215918           | Federation of Archaeological Managers & Employers (F |                      | R4702          | Subscriptions To Organisations     | 576.00               |            | Communities  |
| 202170           | Fillongley Garage Ltd                                | 51923900             | C1050          | External Fees                      | 1,200.00             | 14/11/2022 | Capital      |
| 202171           | Fillongley Pre-School                                | 51921939             | R6106          | Early Years Funding (PVIs and LA)  | 3,044.30             |            | People Group |
| 221752           | Fine Futures Ltd ****0268                            | 51919520             | R5851          | Supported Living                   | 9,909.76             |            | People Group |
| 221752           | Fine Futures Ltd ****0268                            | 51919520             | R5851          | Supported Living                   | 9,685.20             |            | People Group |
| 221752           | Fine Futures Ltd ****0268                            | 51919520             | R5851          | Supported Living                   | 9,685.20             |            | People Group |
| 221752           | Fine Futures Ltd ****0268                            | 51919520             | R5851          | Supported Living                   | 9,232.44             | 03/11/2022 | People Group |
| 221752           | Fine Futures Ltd ****0268                            | 51919520             | R5851          | Supported Living                   | 8,500.80             |            | People Group |
| 221752           | Fine Futures Ltd ****0268                            | 51919520             | R5851          | Supported Living                   | 8,048.04             |            | People Group |
| 221752           | Fine Futures Ltd ****0268                            | 51919520             | R5851          | Supported Living                   | 7,525.28             | 03/11/2022 | People Group |
| 221752           | Fine Futures Ltd ****0268                            | 51919520             | R5851          | Supported Living                   | 5,845.28             | 03/11/2022 | People Group |
|                  |  |                      |                |                                    |                      |            |              |

| 221752         Fine Funce Lid *****0268         51919520         Rest         Supported Living         5,237.68         03/11/2022         People Group           221752         Fine Funces Lid *****0268         51919520         RS65         Supported Living         4,389.84         03/11/2022         People Group           221752         Fine Funces Lid *****0268         51919520         RS65         Supported Living         3,395.26         03/11/2022         People Group           221752         Fine Funces Lid *****0268         51919520         RS65         Supported Living         3,395.26         03/11/2022         People Group           221752         Fine Funces Lid *****0268         51919520         RS65         Supported Living         2,949.80         03/11/2022         People Group           221752         Fine Funces Lid *****0268         51919520         RS61         Supported Living         2,949.80         03/11/2022         People Group           221752         Fine Funces Lid *****0268         51919520         RS61         Supported Living         2,949.80         03/11/2022         People Group           221752         Fine Funces Lid *****0268         51919520         RS61         Supported Living         2,949.80         03/11/2022         People Group           221752 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>                    |        |                           |          |       |                                       |          |            |              |
|---|--------|---------------------------|----------|-------|---------------------------------------|----------|------------|--------------|
| 21752         Fine Futures Ld         6191520         R&BS1         Supported Living         4.842.60         0311/2022         People Group           21752         Fine Futures Ld         0285         6191520         R&BS1         Supported Living         4.278.40         0311/2022         People Group           21752         Fine Futures Ld         0285         61915520         R&BS1         Supported Living         3.225.57         0311/2022         People Group           21752         Fine Futures Ld         10286         61915520         R&BS1         Supported Living         3.242.40         0311/2022         People Group           21752         Fine Futures Ld         10286         61915520         R&BS1         Supported Living         2.949.80         0311/2022         People Group           21752         Fine Futures Ld         10286         61915520         R&BS1         Supported Living         2.475.40         0311/2022         People Group           21752         Fine Futures Ld         10286         51915520         R&BS1         Supported Living         2.475.40         0311/2022         People Group           21752         Fine Futures Ld         10286         51915520         R&BS1         Supported Living         6.86.20         0311/2022   | 221752 | Fine Futures Ltd ****0268 | 51919520 | R5851 | Supported Living                      | 5,237.68 | 03/11/2022 | People Group |
| 21752         Fine Futures Ldt ""0268         51919520         R5851         Supported Living         4,38.44         031112022         People Group           21752         Fine Futures Ldt ""0268         51919520         R5851         Supported Living         3,902.00         031112022         People Group           21752         Fine Futures Ldt ""0268         51919520         R5851         Supported Living         3,242.40         031112022         People Group           21752         Fine Futures Ldt ""0268         51919520         R5851         Supported Living         2,494.80         031112022         People Group           21752         Fine Futures Ldt ""0268         51919520         R5851         Supported Living         2,494.80         031112022         People Group           21752         Fine Futures Ldt ""0268         51919520         R5851         Supported Living         2,475.40         031112022         People Group           21752         Fine Futures Ldt ""0268         51919520         R5851         Supported Living         2,856.30         031112022         People Group           21752         Fine Futures Ldt ""0268         51919520         R5851         Supported Living         4,864.03         03112022         People Group           21752         Fine Futur  | 221752 | Fine Futures Ltd ****0268 | 51919520 | R5851 | Supported Living                      |          |            |              |
| 21752         Fine Futures Lid ""0268         51919520         R8851         Supported Living         3.902.00         03/11/2022         People Group           21752         Fine Futures Lid ""0268         51919520         R8851         Supported Living         3.242.40         03/11/2022         People Group           21752         Fine Futures Lid ""0268         51919520         R8851         Supported Living         2.949.80         03/11/2022         People Group           21752         Fine Futures Lid ""0268         51919520         R8851         Supported Living         2.949.80         03/11/2022         People Group           21752         Fine Futures Lid ""0268         51919520         R8851         Supported Living         2.845.64         03/11/2022         People Group           21752         Fine Futures Lid ""0268         51919520         R8851         Supported Living         2.85.64         03/11/2022         People Group           21752         Fine Futures Lid ""0268         51919520         R8851         Supported Living         686.20         3/11/2022         People Group           21752         Fine Futures Lid ""0268         51919520         R8851         Supported Living         686.20         3/11/2022         People Group           21752         Fine Fu  | 221752 | Fine Futures Ltd ****0268 | 51919520 | R5851 |                                       | 4,389.84 | 03/11/2022 | People Group |
| 21752         Fine Futures Lid ""0268         51919520         R8851         Supported Living         3.902.00         03/11/2022         People Group           21752         Fine Futures Lid ""0268         51919520         R8851         Supported Living         3.242.40         03/11/2022         People Group           21752         Fine Futures Lid ""0268         51919520         R8851         Supported Living         2.949.80         03/11/2022         People Group           21752         Fine Futures Lid ""0268         51919520         R8851         Supported Living         2.949.80         03/11/2022         People Group           21752         Fine Futures Lid ""0268         51919520         R8851         Supported Living         2.845.64         03/11/2022         People Group           21752         Fine Futures Lid ""0268         51919520         R8851         Supported Living         2.85.64         03/11/2022         People Group           21752         Fine Futures Lid ""0268         51919520         R8851         Supported Living         686.20         3/11/2022         People Group           21752         Fine Futures Lid ""0268         51919520         R8851         Supported Living         686.20         3/11/2022         People Group           21752         Fine Fu  | 221752 | Fine Futures Ltd ****0268 | 51919520 | R5851 | Supported Living                      | 4,278.40 | 03/11/2022 | People Group |
| 221752         Fine Futures Ldt ""0286         51919520         R581         Supported Living         3.242.40         03/11/022         People Group           221752         Fine Futures Ldt ""0286         51919520         R581         Supported Living         2.494.80         03/11/022         People Group           221752         Fine Futures Ldt ""0286         51919520         R581         Supported Living         2.494.80         03/11/022         People Group           221752         Fine Futures Ldt ""0286         51919520         R581         Supported Living         2.475.40         03/11/022         People Group           221752         Fine Futures Ldt ""0286         51919520         R581         Supported Living         2.455.40         03/11/022         People Group           221752         Fine Futures Ldt ""0286         51919520         R581         Supported Living         4.86.76         03/11/022         People Group           221752         Fine Futures Ldt ""0286         51919520         R581         Supported Living         58.24         03/11/022         People Group           221752         Fine Futures Ldt ""0288         51919520         R581         Supported Living         69.482         03/11/022         People Group           21752         Fine Futures L  |        |                           |          |       |                                       |          |            |              |
| 21752         Fine Futures Ltd ****0268         5191950         R581         Supported Living         3.242.40         03/11/2022         People Group           21752         Fine Futures Ltd ****0268         5191950         R581         Supported Living         2.943.80         03/11/2022         People Group           21752         Fine Futures Ltd ****0268         5191950         R581         Supported Living         2.813.65         03/11/2022         People Group           21752         Fine Futures Ltd ****0268         5191950         R581         Supported Living         2.425.64         03/11/2022         People Group           21752         Fine Futures Ltd ****0268         5191950         R581         Supported Living         1.851.6         03/11/2022         People Group           21752         Fine Futures Ltd ****0268         5191950         R581         Supported Living         7.852.4         03/11/2022         People Group           21752         Fine Futures Ltd ****0268         5191950         R581         Supported Living         7.852.4         03/11/2022         People Group           21752         Fine Futures Ltd ****0268         5191950         R581         Supported Living         6.94.52         03/11/2022         People Group           21752         Fine  |        |                           |          |       |                                       |          |            |              |
| 21752         Fine Futures Ld ****0268         51919520         R581         Supported Living         2.949.80         0311/2022         People Group           21752         Fine Futures Ld ****0268         51919520         R581         Supported Living         2.949.80         0311/2022         People Group           21752         Fine Futures Ld ****0268         51919520         R581         Supported Living         2.947.60         0311/2022         People Group           21752         Fine Futures Ld *****0268         51919520         R581         Supported Living         2.425.64         0311/2022         People Group           221752         Fine Futures Ld ***********************************   |        |                           |          |       |                                       | •        |            |              |
| 21752         Fine Futures Ld ****0268         51919520         R5851         Supported Living         2,943.80         031/12022         People Group           221752         Fine Futures Ld ****0268         51919520         R5851         Supported Living         2,717.40         031/12022         People Group           221752         Fine Futures Ld ****0268         51919520         R5851         Supported Living         2,425.40         031/12022         People Group           221752         Fine Futures Ld ****0268         51919520         R5851         Supported Living         2,853.60         031/12022         People Group           221752         Fine Futures Ld ****0268         51919520         R5851         Supported Living         886.76         031/12022         People Group           221752         Fine Futures Ld ****0268         51919520         R5851         Supported Living         693.42         041/12022         People Group           21752         Fine Futures Ld ****0268         51919520         R5851         Supported Living         6,934.82         041/12022         People Group           21752         Fine Futures Ld *****0268         51919520         R5851         Supported Living         6,934.82         041/12022         People Group           237152         <  |        |                           |          |       |                                       | ,        |            |              |
| 221752         Fine Futures Lid *****0268         51919520         R5851         Supported Living         2.815.6         03/11/2022         People Group           221752         Fine Futures Lid *****0268         51919520         R5851         Supported Living         2.425.64         03/11/2022         People Group           221752         Fine Futures Lid ******0268         51919520         R5851         Supported Living         2.425.64         03/11/2022         People Group           221752         Fine Futures Lid ***********************************  |        |                           |          |       |                                       |          |            |              |
| 21752         Fine Futures Lid *****0268         51919520         R5851         Supported Living         2.717.40         03/11/2022         People Group           21752         Fine Futures Lid *****0268         51919520         R5851         Supported Living         2.425.64         03/11/2022         People Group           21752         Fine Futures Lid ***********************************  |        |                           |          |       |                                       |          |            |              |
| 221752         Fine Futures Lid ****0288         51919520         R8581         Supported Living         2.245.64         03/11/2022         People Group           221752         Fine Futures Lid ****0288         51919520         R8581         Supported Living         1.861.04         03/11/2022         People Group           221752         Fine Futures Lid ****0288         51919520         R8581         Supported Living         7.82.4         03/11/2022         People Group           221752         Fine Futures Lid ****0288         51919520         R8581         Supported Living         6.99.48         04/11/2022         People Group           221752         Fine Futures Lid ****0288         51919520         R8581         Supported Living         6.99.48         04/11/2022         People Group           221752         Fine Futures Lid ****0268         51929520         R8581         Supported Living         6.99.48         04/11/2022         People Group           239125         Finham Park Mulit Academy Trust         51922014         R106         Early Years Funding (PVIs and LA)         9.914.70         2.975.00         03/11/2022         People Group           239125         Finham Park Mulit Academy Trust         5192630         R107         SEN EHCP (Education, Health & C         5.258.00         01/11/2022 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> |        |                           |          |       |                                       |          |            |              |
| 21752         Fine Futures Ld ****0288         51919520         R5851         Supported Living         2.28.36         03/11/2022         People Group           221752         Fine Futures Ld ****0288         51919520         R5851         Supported Living         88.67         03/11/2022         People Group           221752         Fine Futures Ld ****0288         51919520         R5851         Supported Living         699.92         03/11/2022         People Group           221752         Fine Futures Ld ****0288         51919520         R5851         Supported Living         6.99.48         03/11/2022         People Group           221752         Fine Futures Ld ****0288         51919520         R5851         Supported Living         6.99.48         03/11/2022         People Group           239125         Finham Park Multi Academy Trust         5192/208         R6106         Early Years Funding (PVIs and LA)         1.66.40         16/11/2022         People Group           239125         Finham Park Multi Academy Trust         5192/328         R6107         SEN EHCP (Education, Health & C         5.05.00         3/11/2022         People Group           239125         Finham Park Multi Academy Trust         5192/328         R6107         SEN EHCP (Education, Health & C         5.052.00         3/11/12022  |        |                           |          |       |                                       |          |            |              |
| 221752         Fine Futures Lid ****0268         51919520         R5851         Supported Living         1,951.04         03/11/2022         People Group           221752         Fine Futures Lid ****0268         51919520         R5851         Supported Living         768.24         03/11/2022         People Group           221752         Fine Futures Lid ****0268         51919520         R5851         Supported Living         694.92         03/11/2022         People Group           221752         Fine Futures Lid ****0268         51919520         R5851         Supported Living         694.92         04/11/2022         People Group           239125         Finham Park Mulii Academy Trust         5192328         R6106         Early Years Funding (PVIs and LA)         9.143.70         11/11/2022         People Group           239125         Finham Park Muli Academy Trust         5192328         R6106         Early Years Funding (PVIs and LA)         9.164.04         15/11/2022         People Group           239125         Finham Park Muli Academy Trust         5192328         R6107         SEN EHCP (Education, Health & C         5.052.00         30/11/2022         People Group           240114         First Blue Healthcare Ltd         5191944         R608         Residential Care         23,250.00         17/11/2022   |        |                           |          |       |                                       |          |            |              |
| 221752         Fine Futures Ltd *****0288         51919520         R5851         Supported Living         886.76         03/11/2022         People Group           221752         Fine Futures Ltd *****0268         51919520         R5851         Supported Living         699.82         03/11/2022         People Group           221752         Fine Futures Ltd *****0268         51919520         R5851         Supported Living         6.994.82         04/11/2022         People Group           239125         Finham Park Multi Academy Trust         5192214         R6106         Early Years Funding (PVIs and LA)         9.143.70         11/1/2022         People Group           239125         Finham Park Multi Academy Trust         5192236         R6106         Early Years Funding (PVIs and LA)         1.1664.04         15/11/202         People Group           239125         Finham Park Multi Academy Trust         5192375         R107         SEN EHCP (Education, Health & C         5.050.00         3/11/2022         People Group           239125         Finham Park Multi Academy Trust         51923752         R107         SEN EHCP (Education, Health & C         5.050.00         3/11/2022         People Group           239124         First Blue Healthcare Ltd         51919404         R5806         Residential Care         3.250.00         <  |        |                           |          |       |                                       | ,        |            |              |
| 221752         Fine Futures Ltd *****0288         5191520         R581         Supported Living         758.24         03/11/2022         People Group           221752         Fine Futures Ltd ****0288         5191850         R581         Supported Living         6994.82         04/11/2022         People Group           231752         Fine Futures Ltd *****0288         519125348         R570         Payments to External Contractors         30,867.20         18/11/2022         People Group           239125         Finham Park Multi Academy Trust         5192/2028         R6106         Early Years Funding (PVIs and LA)         9,143.70         11/11/2022         People Group           239125         Finham Park Multi Academy Trust         5192/328         R6106         Early Years Funding (PVIs and LA)         9,143.70         11/11/2022         People Group           239125         Finham Park Multi Academy Trust         5192/352         R6107         SEN EHCP (Education, Health & C         5,052.00         30/11/2022         People Group           243114         First Bue Healthcare Ltd         51919/404         R5806         Residential Care         23,250.00         17/11/2022         People Group           243114         First Bue Healthcare Ltd         51919/404         R5806         Residential Care         23,250.00   |        |                           |          |       |                                       |          |            |              |
| 221752         Fine Futures Ld ****0268         51919520         R5851         Supported Living         696.92         03/11/2022         People Group           221752         Fine Futures Ld ****0268         5192534         R570         Payments to External Contractors         30.867.20         18/11/2022         People Group           239125         Finham Park Multi Academy Trust         5192364         R5108         Funding payments to External Contractors         30.867.20         18/11/2022         People Group           239125         Finham Park Multi Academy Trust         5192308         R6106         Early Years Funding (PVIs and LA)         1.664.04         15/11/2022         People Group           239125         Finham Park Multi Academy Trust         51923752         R6107         SEN EHCP (Education, Health & C         5.052.00         23/11/2022         People Group           239125         Finham Park Multi Academy Trust         51923752         R6107         SEN EHCP (Education, Health & C         5.052.00         23/11/2022         People Group           243114         First Blue Healthcare Ltd         51919404         R5806         Residential Care         23,500         17/112022         People Group           237483         First Care GB Ltd         51918444         R5861         Supported Living         1.684.10   |        |                           |          |       |                                       |          |            |              |
| 221752         Fine Futures Ltd ****0268         5191865         Supported Living         6.994.82         04/11/2022         People Group           239125         Finham Park Multi Academy Trust         5192334         R5702         Payments to External Contractors         30,867.20         18/11/2022         People Group           239125         Finham Park Multi Academy Trust         5192216         R6106         Early Years Funding (PVIs and LA)         9,143.70         11/11/2022         People Group           239125         Finham Park Multi Academy Trust         51922368         R6107         SEN EHCP (Education, Health & C         5,052.00         23/11/2022         People Group           239125         Finham Park Multi Academy Trust         51923630         R6107         SEN EHCP (Education, Health & C         5,052.00         23/11/2022         People Group           202184         First Blue Healthcare Ltd         51919040         R5806         Residential Care         23,250.00         17/11/2022         People Group           243114         First Blue Healthcare Ltd         51919040         R5806         Residential Care         23,250.00         17/11/2022         People Group           237483         First Care GB Ltd         51919040         R5806         Residential Care         23,250.00         17/11/2022  |        |                           |          |       |                                       |          |            |              |
| 221752         Fine Futures Ltd****0268         5192528         R3702         Payments to External Contractors         30.867.20         18/11/2022         People Group           239125         Finham Park Multi Academy Trust         5192114         R6108         Funding payments to WCC School:         2,975.00         08/11/2022         People Group           239125         Finham Park Multi Academy Trust         5192214         R6106         Early Years Funding (PVIs and LA)         9,143.70         11/11/2022         People Group           239125         Finham Park Multi Academy Trust         5192303         R6107         SEN EHCP (Education, Health & C         5,052.00         23/11/2022         People Group           239125         Finham Park Multi Academy Trust         51929752         R6107         SEN EHCP (Education, Health & C         5,052.00         23/11/2022         People Group           243114         First Blue Healthcare Ltd         51919040         R5806         Residential Care         23,250.00         17/11/2022         People Group           237483         First Care GB Ltd         5191844         R5851         Supported Living         1,658.12         01/11/2022         People Group           237483         First Care GB Ltd         51920876         R5851         Supported Living         1,628.12   |        |                           |          |       |                                       |          |            |              |
| 239125         Finham Park Multi Academy Trust         5192106         R6108         Funding payments to WCC Schools         2,975.00         08/11/2022         Schools           239125         Finham Park Multi Academy Trust         5192214         R6106         Early Years Funding (PVIs and LA)         9,143.70         11/11/202         People Group           239125         Finham Park Multi Academy Trust         5192326         R6107         SEN EHCP (Education, Health & C         5,52.00         30/11/2022         People Group           239125         Finham Park Multi Academy Trust         51929752         R6107         SEN EHCP (Education, Health & C         5,52.00         30/11/2022         People Group           202184         Fire Hosetech         51913144         R4008         Equipment         900.00         10/11/2022         People Group           243114         First Blue Healthcare Ltd         51919040         R5806         Residential Care         23,250.00         17/11/2022         People Group           237483         First Care GB Ltd         51919444         R5851         Supported Living         1,484.3         01/11/2022         People Group           237483         First Care GB Ltd         51920876         R5851         Supported Living         1,449.3         01/11/2022         People Grou   |        |                           |          |       |                                       |          |            |              |
| 239125       Finham Park Multi Academy Trust       51922114       R6106       Early Years Funding (PVIs and LA)       9,143.70       11/11/2022       People Group         239125       Finham Park Multi Academy Trust       5192238       R6106       Early Years Funding (PVIs and LA)       1,664.04       15/11/2022       People Group         239125       Finham Park Multi Academy Trust       5192372       R6107       SEN EHCP (Education, Health & C       5,258.00       30/11/2022       People Group         202184       Fire Hosetech       51913040       R506       Residential Care       23,250.00       17/11/2022       People Group         243114       First Blue Healthcare Ltd       51919040       R506       Residential Care       23,250.00       17/11/2022       People Group         237483       First Care GB Ltd       51919040       R5806       Residential Care       1,650.12       1/11/2022       People Group         237483       First Care GB Ltd       51918444       R5851       Supported Living       1,649.32       0/11/12022       People Group         237483       First Care GB Ltd       51920876       R5851       Supported Living       1,210.54       07/11/2022       People Group         237483       First Care GB Ltd       51920876       R5851   |        |                           |          |       | 5                                     |          |            |              |
| 239125       Finham Park Multi Academy Trust       5192326       R6107       SEN EHCP (Education, Health & C       5.052.00       23/11/2022       People Group         239125       Finham Park Multi Academy Trust       5192363       R6107       SEN EHCP (Education, Health & C       5.052.00       23/11/2022       People Group         202184       Fire Hosetech       5191314       R4008       Equipment       900.08       10/11/2022       People Group         243114       First Blue Healthcare Ltd       51919040       R5806       Residential Care       23,250.00       17/11/2022       People Group         243114       First Blue Healthcare Ltd       51919040       R5806       Residential Care       23,250.00       17/11/2022       People Group         237483       First Care GB Ltd       51919040       R5806       Residential Care       1,654.04       01/11/2022       People Group         237483       First Care GB Ltd       51918444       R5851       Supported Living       1,493.20       01/11/2022       People Group         237483       First Care GB Ltd       51920876       R5851       Supported Living       1,210.54       07/11/2022       People Group         237483       First Care GB Ltd       51920876       R5851       Suported Living   |        | •                         |          |       |                                       |          |            |              |
| 239125       Finham Park Multi Academy Trust       51926330       R6107       SEN EHCP (Education, Health & C       5.052.00       23/11/2022       People Group         239125       Finham Park Multi Academy Trust       5192752       R6107       SEN EHCP (Education, Health & C       5.058.00       30/11/2022       People Group         202184       Fire Hosetech       51913144       R4008       Equipment       900.08       10/11/2022       People Group         243114       First Blue Healthcare Ltd       51919040       R5806       Residential Care       23,250.00       17/11/2022       People Group         243114       First Blue Healthcare Ltd       51919040       R5806       Residential Care       11,652.00       17/11/2022       People Group         237483       First Care GB Ltd       51919044       R5851       Supported Living       1,698.12       01/11/2022       People Group         237483       First Care GB Ltd       51920876       R5851       Supported Living       1,449.32       01/11/2022       People Group         237483       First Care GB Ltd       51920876       R5851       Supported Living       1,210.54       07/11/2022       People Group         237483       First Care GB Ltd       51920876       R5851       Supported Living  |        |                           |          |       |                                       |          |            |              |
| 239125       Finham Park Multi Academy Trust       51929752       R6107       SEN EHCP (Education, Health & C       5,258.00       30/11/2022       People Group         202184       Fire Hosetech       51913144       R1x8 Ube Healthcare Ltd       51913144       R1x8 Ube Healthcare Ltd       51919040       R5806       Residential Care       23,250.00       17/11/2022       People Group         243114       First Blue Healthcare Ltd       51919040       R5806       Residential Care       23,250.00       17/11/2022       People Group         237483       First Care GB Ltd       51919040       R5806       Residential Care       11,628.00       17/11/2022       People Group         237483       First Care GB Ltd       51918444       R5851       Supported Living       1,698.12       01/11/2022       People Group         237483       First Care GB Ltd       51920876       R5851       Supported Living       1,449.30       07/11/2022       People Group         237483       First Care GB Ltd       51920876       R5851       Supported Living       1,210.54       07/11/2022       People Group         237483       First Care GB Ltd       51920876       R5851       Supported Living       1,210.54       07/11/2022       People Group         237483 <td< td=""><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   |        | ,                         |          |       |                                       |          |            |              |
| 202184         Fire Hosetech         51913144         R4008         Equipment         900.08         10/11/2022         Communities           243114         First Blue Healthcare Ltd         51919040         R5806         Residential Care         23,250.00         17/11/2022         People Group           243114         First Blue Healthcare Ltd         51919040         R5806         Residential Care         23,250.00         17/11/2022         People Group           237483         First Care GB Ltd         51919040         R5806         Residential Care         11,625.00         17/11/2022         People Group           237483         First Care GB Ltd         51918444         R5851         Supported Living         1,688.12         01/11/2022         People Group           237483         First Care GB Ltd         51920876         R5851         Supported Living         1,210.54         07/11/2022         People Group           237483         First Care GB Ltd         51920876         R5851         Supported Living         1,210.54         07/11/2022         People Group           237483         First Care GB Ltd         51920876         R5851         Supported Living         632.85         9/11/12022         People Group           237483         First Care GB Ltd         5   |        | •                         |          |       |                                       | •        |            |              |
| 243114First Blue Healthcare Ltd51919040R5806Residential Care23,250.0017/11/2022People Group243114First Blue Healthcare Ltd51919040R5806Residential Care23,250.0017/11/2022People Group237483First Care GB Ltd51919444R5851Supported Living1,698.1201/11/2022People Group237483First Care GB Ltd51918444R5851Supported Living1,449.3201/11/2022People Group237483First Care GB Ltd51920876R5851Supported Living2,373.0007/11/2022People Group237483First Care GB Ltd51920876R5851Supported Living1,210.5407/11/2022People Group237483First Care GB Ltd51920876R5851Supported Living1,210.5407/11/2022People Group237483First Care GB Ltd51920876R5851Supported Living632.8509/11/2022People Group237483First Care GB Ltd51925494R5851Supported Living7.68.2416/11/2022People Group237483First Care GB Ltd51925494R5851Supported Living7.68.2416/11/2022People Group237483First Care GB Ltd51925494R5851Supported Living7.68.2416/11/2022People Group237483First Care GB Ltd51925680R5805Homecare - External Domiciliary3,701.0018/11/2022People Group237483First Care GB Ltd51925  |        | •                         |          |       | •                                     | •        |            |              |
| 243114First Blue Healthcare Ltd51919040R5806Residential Care23,250.0017/11/2022People Group243114First Blue Healthcare Ltd51919040R5806Residential Care11,625.0017/11/2022People Group237483First Care GB Ltd51918444R5851Supported Living1,698.1201/11/2022People Group237483First Care GB Ltd51918444R5851Supported Living2,373.6007/11/2022People Group237483First Care GB Ltd51920876R5851Supported Living1,210.5407/11/2022People Group237483First Care GB Ltd51920876R5851Supported Living1,210.5407/11/2022People Group237483First Care GB Ltd51920876R5851Supported Living1,210.5407/11/2022People Group237483First Care GB Ltd51920876R5851Supported Living632.8509/11/2022People Group237483First Care GB Ltd51924940R5851Supported Living1,260.8817/11/2022People Group237483First Care GB Ltd51925494R5851Supported Living1,250.8817/11/2022People Group237483First Care GB Ltd51925680R5805Homecare - External Domiciliary3,701.0018/11/2022People Group237483First Care GB Ltd51925680R5805Homecare - External Domiciliary3,701.0018/11/2022People Group237483First Care GB   |        |                           |          |       |                                       |          |            |              |
| 243114First Blue Healthcare Ltd51919040R5806Residential Care11,625.0017/11/2022People Group237483First Care GB Ltd51918444R5851Supported Living1,698.1201/11/2022People Group237483First Care GB Ltd51918444R5851Supported Living1,449.3201/11/2022People Group237483First Care GB Ltd51920876R5851Supported Living2,373.6007/11/2022People Group237483First Care GB Ltd51920876R5851Supported Living1,210.5407/11/2022People Group237483First Care GB Ltd51920876R5851Supported Living632.8509/11/202People Group237483First Care GB Ltd51920876R5851Supported Living632.8509/11/202People Group237483First Care GB Ltd5192494R5851Supported Living768.2416/11/202People Group237483First Care GB Ltd51925494R5851Supported Living2,215.3617/11/2022People Group237483First Care GB Ltd51925680R5805Homecare - External Domiciliary3,701.0018/11/202People Group237483First Care GB Ltd51925680R5805Homecare - External Domiciliary3,701.0018/11/202People Group237483First Care GB Ltd51925680R5805Homecare - External Domiciliary3,701.0018/11/202People Group237483First Care GB Ltd<   |        |                           |          |       |                                       |          |            |              |
| 237483First Care GB Ltd51918444R5851Supported Living1,698.1201/11/2022People Group237483First Care GB Ltd51918444R5851Supported Living1,449.3201/11/2022People Group237483First Care GB Ltd51920876R5851Supported Living2,373.6007/11/2022People Group237483First Care GB Ltd51920876R5851Supported Living1,210.5407/11/2022People Group237483First Care GB Ltd51920876R5851Supported Living1,210.5407/11/2022People Group237483First Care GB Ltd51921172R5851Supported Living632.8509/11/2022People Group237483First Care GB Ltd51924940R5851Supported Living768.2416/11/2022People Group237483First Care GB Ltd51925494R5851Supported Living7.68.2416/11/2022People Group237483First Care GB Ltd51925494R5851Supported Living1,210.5417/11/2022People Group237483First Care GB Ltd51925680R5805Homecare - External Domiciliary3,701.0018/11/2022People Group237483First Care GB Ltd51925680R5805Homecare - External Domiciliary3,701.0018/11/2022People Group237483First Care GB Ltd51925680R5805Homecare - External Domiciliary3,701.0018/11/2022People Group237483First Care GB Ltd </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |        |                           |          |       |                                       |          |            |              |
| 237483First Care GB Ltd51918444R5851Supported Living1,449.3201/11/2022People Group237483First Care GB Ltd51920876R5851Supported Living2,373.6007/11/2022People Group237483First Care GB Ltd51920876R5851Supported Living1,210.5407/11/2022People Group237483First Care GB Ltd51920876R5851Supported Living1,210.5407/11/2022People Group237483First Care GB Ltd51924940R5851Supported Living632.8509/11/2022People Group237483First Care GB Ltd51925494R5851Supported Living768.2.316/11/2022People Group237483First Care GB Ltd51925494R5851Supported Living1,250.8917/11/2022People Group237483First Care GB Ltd5192560R5805Homecare - External Domiciliary3,701.0018/11/2022People Group237483First Care GB Ltd5192560R5805Homecare - External Domiciliary3,701.0018/11/2022People Group237483First Care GB Ltd5192560R5805Homecare - External Domiciliary3,701.0018/11/2022People Group237483First Care GB Ltd51925680R5805Homecare - External Domiciliary3,701.0018/11/2022People Group237483First Care GB Ltd51925680R5805Homecare - External Domiciliary3,701.0018/11/2022People Group23748  |        |                           |          |       |                                       |          |            |              |
| 237483First Care GB Ltd51920876R5851Supported Living2,373.6007/11/2022People Group237483First Care GB Ltd51920876R5851Supported Living1,210.5407/11/2022People Group237483First Care GB Ltd51920876R5851Supported Living1,210.5407/11/2022People Group237483First Care GB Ltd51921172R5851Supported Living632.8509/11/2022People Group237483First Care GB Ltd51924940R5851Supported Living768.2416/11/2022People Group237483First Care GB Ltd51925494R5851Supported Living2,215.3617/11/2022People Group237483First Care GB Ltd51925494R5851Supported Living1,250.8917/11/2022People Group237483First Care GB Ltd51925680R5805Homecare - External Domiciliary3,701.0018/11/2022People Group237  |        |                           |          |       |                                       |          |            |              |
| 237483First Care GB Ltd51920876R5851Supported Living1,210.5407/11/2022People Group237483First Care GB Ltd51920876R5851Supported Living1,210.5407/11/2022People Group237483First Care GB Ltd51921172R5851Supported Living632.8509/11/2022People Group237483First Care GB Ltd51924940R5851Supported Living768.2416/11/2022People Group237483First Care GB Ltd51925494R5851Supported Living2,215.3617/11/2022People Group237483First Care GB Ltd51925494R5851Supported Living1,250.8917/11/2022People Group237483First Care GB Ltd5192560R5805Homecare - External Domiciliary3,701.0018/11/2022People Group237483First Care GB Ltd51925680R5805Homecare - External Domiciliary3,701.0018/11/2022People Group </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |        |                           |          |       |                                       |          |            |              |
| 237483First Care GB Ltd51920876R5851Supported Living1,210.5407/11/2022People Group237483First Care GB Ltd51921172R5851Supported Living632.8509/11/2022People Group237483First Care GB Ltd51924940R5851Supported Living768.2416/11/2022People Group237483First Care GB Ltd51925494R5851Supported Living2,215.3617/11/2022People Group237483First Care GB Ltd51925494R5851Supported Living1,250.8917/11/2022People Group237483First Care GB Ltd51925680R5805Homecare - External Domiciliary3,701.0018/11/2022People Group237483First Care GB Ltd51925680R5805Homecare - External Domiciliary3,701.0018/11/2022Peo  |        |                           |          |       |                                       |          |            |              |
| 237483First Care GB Ltd51921172R5851Supported Living632.8509/11/2022People Group237483First Care GB Ltd51924940R5851Supported Living768.2416/11/2022People Group237483First Care GB Ltd51925494R5851Supported Living2,215.3617/11/2022People Group237483First Care GB Ltd51925494R5851Supported Living1,250.8917/11/2022People Group237483First Care GB Ltd51925680R5805Homecare - External Domiciliary3,701.0018/11/2022People Group237483First Care GB Ltd51925680R5805Homecare - External Domiciliary3,701.0018/11/2   |        |                           |          |       |                                       |          |            |              |
| 237483First Care GB Ltd51924940R5851Supported Living768.2416/11/2022People Group237483First Care GB Ltd51925494R5851Supported Living2,215.3617/11/2022People Group237483First Care GB Ltd51925494R5851Supported Living1,250.8917/11/2022People Group237483First Care GB Ltd5192560R5805Homecare - External Domiciliary3,701.0018/11/2022People Group237483First Care GB Ltd51925680R5805Homecare - External Domiciliary3,701.0018/11/2022People Group237483First Care GB Ltd51925680R5805Homecare - External Domiciliary3,701.00<   |        |                           |          |       |                                       |          |            |              |
| 237483First Care GB Ltd51925494R5851Supported Living2,215.3617/11/2022People Group237483First Care GB Ltd51925494R5851Supported Living1,250.8917/11/2022People Group237483First Care GB Ltd51925680R5805Homecare - External Domiciliary3,701.0018/11/2022People Group237483First Care GB Ltd51925680R5805Homecare - External Domiciliar   |        |                           |          |       |                                       |          |            |              |
| 237483First Care GB Ltd51925494R5851Supported Living1,250.8917/11/2022People Group237483First Care GB Ltd51925680R5805Homecare - External Domiciliary3,701.0018/11/2022People Group237483First Care GB Ltd51925680R5805Homecare - Exte   |        |                           |          |       |                                       |          |            |              |
| 237483First Care GB Ltd51925680R5805Homecare - External Domiciliary3,701.0018/11/2022People Group237483First Care GB Ltd51925680R5805   |        |                           |          |       |                                       |          |            |              |
| 237483First Care GB Ltd51925680R5805Homecare - External Domiciliary3,701.0018/11/2022People Group237483First Care GB Ltd51925680R5805   |        |                           |          |       |                                       |          |            |              |
| 237483First Care GB Ltd51925680R5805Homecare - External Domiciliary3,701.0018/11/2022People Group237483First Care GB Ltd51925680R5805Homecare - External Domiciliary3,701.0018/11/2022People Group  |        |                           |          |       |                                       | ,        |            |              |
| 237483First Care GB Ltd51925680R5805Homecare - External Domiciliary3,701.0018/11/2022People Group237483First Care GB Ltd51925680R5805Homecare - External Domiciliary3,701.0018/11/2022People Group   |        |                           |          |       | , , , , , , , , , , , , , , , , , , , | ,        |            |              |
| 237483         First Care GB Ltd         51925680         R5805         Homecare - External Domiciliary         3,701.00         18/11/2022         People Group           237483         First Care GB Ltd         51925680         R5805         Homecare - External Domiciliary         3,701.00         18/11/2022         People Group           237483         First Care GB Ltd         51925680         R5805         Homecare - External Domiciliary         3,701.00         18/11/2022         People Group           237483         First Care GB Ltd         51925680         R5805         Homecare - External Domiciliary         3,701.00         18/11/2022         People Group   |        |                           |          |       | •                                     |          |            |              |
| 237483         First Care GB Ltd         51925680         R5805         Homecare - External Domiciliary         3,701.00         18/11/2022         People Group           237483         First Care GB Ltd         51925680         R5805         Homecare - External Domiciliary         3,701.00         18/11/2022         People Group   |        | First Care GB Ltd         | 51925680 | R5805 |                                       |          |            |              |
| 237483 First Care GB Ltd 51925680 R5805 Homecare - External Domiciliary 3,701.00 18/11/2022 People Group  |        | First Care GB Ltd         |          |       | Homecare - External Domiciliary       | 3,701.00 |            |              |
|   |        | First Care GB Ltd         | 51925680 | R5805 | , , , , , , , , , , , , , , , , , , , | 3,701.00 | 18/11/2022 | People Group |
| 237483First Care GB Ltd51925680R5851Supported Living2,514.2418/11/2022People Group  |        | First Care GB Ltd         | 51925680 |       |                                       |          |            |              |
|   | 237483 | First Care GB Ltd         | 51925680 | R5851 | Supported Living                      | 2,514.24 | 18/11/2022 | People Group |
|   |        |                           |          |       |                                       |          |            |              |

| 237483 | First Care GB Ltd          | 51925680 | R5851 | Supported Living                  | 2,444.40  | 18/11/2022 | People Group |
|--------|----------------------------|----------|-------|-----------------------------------|-----------|------------|--------------|
| 237483 | First Care GB Ltd          | 51925680 | R5851 | Supported Living                  | 2,095.20  | 18/11/2022 | People Group |
| 237483 | First Care GB Ltd          | 51925680 | R5851 | Supported Living                  | 1,955.52  | 18/11/2022 | People Group |
| 237483 | First Care GB Ltd          | 51925680 | R5851 | Supported Living                  | 1,728.67  | 18/11/2022 | People Group |
| 237483 | First Care GB Ltd          | 51925680 | R5851 | Supported Living                  | 1,711.08  | 18/11/2022 | People Group |
| 237483 | First Care GB Ltd          | 51925680 | R5851 | Supported Living                  | 1,658.84  | 18/11/2022 | People Group |
| 237483 | First Care GB Ltd          | 51925680 | R5851 | Supported Living                  | 1,623.92  | 18/11/2022 | People Group |
| 237483 | First Care GB Ltd          | 51925680 | R5851 | Supported Living                  | 1,055.84  | 18/11/2022 | People Group |
| 237483 | First Care GB Ltd          | 51925680 | R5851 | Supported Living                  | 977.76    | 18/11/2022 | People Group |
| 237483 | First Care GB Ltd          | 51925680 | R5851 | Supported Living                  | 977.76    | 18/11/2022 | People Group |
| 237483 | First Care GB Ltd          | 51925680 | R5851 | Supported Living                  | 865.72    | 18/11/2022 | People Group |
| 237483 | First Care GB Ltd          | 51925680 | R5851 | Supported Living                  | 650.38    | 18/11/2022 | People Group |
| 237483 | First Care GB Ltd          | 51926451 | R5851 | Supported Living                  | 2,215.36  | 21/11/2022 | People Group |
| 237483 | First Care GB Ltd          | 51926451 | R5851 | Supported Living                  | 2,215.36  | 21/11/2022 | People Group |
| 237483 | First Care GB Ltd          | 51926451 | R5851 | Supported Living                  | 1,978.00  | 21/11/2022 | People Group |
| 237483 | First Care GB Ltd          | 51926451 | R5851 | Supported Living                  | 1,210.54  | 21/11/2022 | People Group |
| 237483 | First Care GB Ltd          | 51926451 | R5851 | Supported Living                  | 632.85    | 21/11/2022 | People Group |
| 237483 | First Care GB Ltd          | 51929042 | R5851 | Supported Living                  | 2,215.36  | 25/11/2022 | People Group |
| 237483 | First Care GB Ltd          | 51929042 | R5851 | Supported Living                  | 553.84    |            | People Group |
| 100095 | First For Care Ltd         | 51925159 | R5806 | Residential Care                  | 2,346.68  | 16/11/2022 | People Group |
| 100095 | First For Care Ltd         | 51925159 | R5806 | Residential Care                  | 2,346.68  | 16/11/2022 | People Group |
| 100095 | First For Care Ltd         | 51925159 | R5806 | Residential Care                  | 2,346.68  | 16/11/2022 | People Group |
| 100095 | First For Care Ltd         | 51925159 | R5806 | Residential Care                  | 2,346.68  | 16/11/2022 | People Group |
| 100095 | First For Care Ltd         | 51925159 | R5806 | Residential Care                  | 2,346.68  | 16/11/2022 | People Group |
| 100095 | First For Care Ltd         | 51925159 | R5806 | Residential Care                  | 2,346.68  | 16/11/2022 | People Group |
| 100095 | First For Care Ltd         | 51925159 | R5806 | Residential Care                  | 2,346.68  | 16/11/2022 | People Group |
| 100095 | First For Care Ltd         | 51925159 | R5806 | Residential Care                  | 2,346.68  | 16/11/2022 | People Group |
| 100095 | First For Care Ltd         | 51925159 | R5806 | Residential Care                  | 2,346.68  | 16/11/2022 | People Group |
| 100095 | First For Care Ltd         | 51925159 | R5806 | Residential Care                  | 2,346.68  | 16/11/2022 | People Group |
| 100095 | First For Care Ltd         | 51925159 | R5806 | Residential Care                  | 2,346.68  | 16/11/2022 | People Group |
| 100095 | First For Care Ltd         | 51925159 | R5806 | Residential Care                  | 1,457.14  | 16/11/2022 | People Group |
| 100095 | First For Care Ltd         | 51925159 | R5806 | Residential Care                  | 1,173.34  | 16/11/2022 | People Group |
| 100095 | First For Care Ltd         | 51925159 | R5806 | Residential Care                  | 1,089.53  | 16/11/2022 | People Group |
| 100095 | First For Care Ltd         | 51925159 | R5806 | Residential Care                  | 728.57    | 16/11/2022 | People Group |
| 202195 | First Steps Kindergarten   | 51923851 | R6106 | Early Years Funding (PVIs and LA) | 5,948.46  | 15/11/2022 | People Group |
| 202195 | First Steps Kindergarten   | 51923855 | R6106 | Early Years Funding (PVIs and LA) | 1,830.44  | 15/11/2022 | People Group |
| 214870 | Fisher German LLP          | 51913667 | R4409 | Consultancy (outside IR35)        | 660.00    | 11/11/2022 | Resources    |
| 214870 | Fisher German LLP          | 51913670 | R4409 | Consultancy (outside IR35)        | 660.00    | 11/11/2022 | Resources    |
| 214870 | Fisher German LLP          | 51913668 | R4409 | Consultancy (outside IR35)        | 660.00    | 11/11/2022 | Resources    |
| 236638 | Fitz2kleen                 | 51912053 | R2704 | Cleaning, Domestic & Caretaking S | 1,158.00  | 07/11/2022 | Resources    |
| 236638 | Fitz2kleen                 | 51914512 | R2704 | Cleaning, Domestic & Caretaking S | 1,447.50  | 16/11/2022 | Resources    |
| 236638 | Fitz2kleen                 | 51919011 | R2704 | Cleaning, Domestic & Caretaking S | 1,447.50  | 30/11/2022 | Resources    |
| 202203 | Fitzgerald Contractors Ltd | 51925382 | C1030 | New Construction, Conversion & R  | 41,860.50 | 17/11/2022 | Capital      |
| 226287 | Five Rivers Childcare Ltd  | 51919040 | R5822 | Foster Care Payments - External P | 3,720.00  | 02/11/2022 | People Group |
| 226287 | Five Rivers Childcare Ltd  | 51919040 | R5822 | Foster Care Payments - External P | 3,568.90  | 02/11/2022 | People Group |
| I      |                            |          |       | -                                 |           |            |              |

| Flourish at the Farm<br>Flourish at the Farm<br>Flourish at the Farm   | 51919520<br>51919520<br>51919520<br>51914282<br>51921963<br>51925161<br>51911232<br>51919026<br>51921901<br>51925238<br>51926107<br>51926053  | R5822<br>R5822<br>R5822<br>R3204<br>R6106<br>R5806<br>R4010<br>R5702<br>R5702<br>R5702<br>R5702   | Foster Care Payments - External P<br>Foster Care Payments - External P<br>Foster Care Payments - External P<br>Home To School / College Transpo<br>Early Years Funding (PVIs and LA)<br>Residential Care<br>Equipment Hire<br>Payments to External Contractors<br>Payments to External Contractors<br>Payments to External Contractors  | 3,496.93<br>3,496.93<br>850.00<br>9,282.00<br>4,800.00<br>868.17<br>3,700.00<br>1,850.00  | 03/11/2022<br>03/11/2022<br>10/11/2022<br>11/11/2022<br>16/11/2022<br>04/11/2022<br>02/11/2022<br>11/11/2022  | People Group<br>People Group<br>Communities<br>People Group<br>People Group<br>Communities<br>People Group<br>People Group<br>People Group  |
|--|---|---|---|---|---|---|
| Five Rivers Childcare Ltd<br>Five Star Cars<br>Fledglings Day Nursery<br>Flexi Coventry Ltd (****4247)<br>Flogas Britain Ltd<br>Flourish at the Farm<br>Flourish at the Farm | 51919520<br>51914282<br>51921963<br>51925161<br>51911232<br>51919026<br>51921901<br>51925238<br>51926107<br>51926053  | R5822<br>R3204<br>R6106<br>R5806<br>R4010<br>R5702<br>R5702<br>R5702  | Foster Care Payments - External P<br>Home To School / College Transpc<br>Early Years Funding (PVIs and LA)<br>Residential Care<br>Equipment Hire<br>Payments to External Contractors<br>Payments to External Contractors  | 3,496.93<br>850.00<br>9,282.00<br>4,800.00<br>868.17<br>3,700.00<br>1,850.00  | 03/11/2022<br>10/11/2022<br>11/11/2022<br>16/11/2022<br>04/11/2022<br>02/11/2022<br>11/11/2022  | People Group<br>Communities<br>People Group<br>People Group<br>Communities<br>People Group  |
| Five Star Cars<br>Fledglings Day Nursery<br>Flexi Coventry Ltd (****4247)<br>Flogas Britain Ltd<br>Flourish at the Farm<br>Flourish at the Farm                              | 51914282<br>51921963<br>51925161<br>51911232<br>51919026<br>51921901<br>51925238<br>51926107<br>51926053  | R3204<br>R6106<br>R5806<br>R4010<br>R5702<br>R5702<br>R5702   | Home To School / College Transpc<br>Early Years Funding (PVIs and LA)<br>Residential Care<br>Equipment Hire<br>Payments to External Contractors<br>Payments to External Contractors   | 850.00<br>9,282.00<br>4,800.00<br>868.17<br>3,700.00<br>1,850.00  | 10/11/2022<br>11/11/2022<br>16/11/2022<br>04/11/2022<br>02/11/2022<br>11/11/2022  | Communities<br>People Group<br>People Group<br>Communities<br>People Group  |
| Fledglings Day Nursery<br>Flexi Coventry Ltd (****4247)<br>Flogas Britain Ltd<br>Flourish at the Farm<br>Flourish at the Farm  | 51921963<br>51925161<br>51911232<br>51919026<br>51921901<br>51925238<br>51926107<br>51926053  | R6106<br>R5806<br>R4010<br>R5702<br>R5702<br>R5702  | Early Years Funding (PVIs and LA)<br>Residential Care<br>Equipment Hire<br>Payments to External Contractors<br>Payments to External Contractors   | 9,282.00<br>4,800.00<br>868.17<br>3,700.00<br>1,850.00  | 11/11/2022<br>16/11/2022<br>04/11/2022<br>02/11/2022<br>11/11/2022  | People Group<br>People Group<br>Communities<br>People Group   |
| Flexi Coventry Ltd (****4247)<br>Flogas Britain Ltd<br>Flourish at the Farm<br>Flourish at the Farm  | 51925161<br>51911232<br>51919026<br>51921901<br>51925238<br>51926107<br>51926053  | R5806<br>R4010<br>R5702<br>R5702<br>R5702   | Residential Care<br>Equipment Hire<br>Payments to External Contractors<br>Payments to External Contractors  | 4,800.00<br>868.17<br>3,700.00<br>1,850.00  | 16/11/2022<br>04/11/2022<br>02/11/2022<br>11/11/2022  | People Group<br>Communities<br>People Group   |
| Flogas Britain Ltd<br>Flourish at the Farm<br>Flourish at the Farm   | 51911232<br>51919026<br>51921901<br>51925238<br>51926107<br>51926053  | R4010<br>R5702<br>R5702<br>R5702  | Equipment Hire<br>Payments to External Contractors<br>Payments to External Contractors  | 868.17<br>3,700.00<br>1,850.00  | 04/11/2022<br>02/11/2022<br>11/11/2022  | Communities<br>People Group   |
| Flourish at the Farm<br>Flourish at the Farm   | 51919026<br>51921901<br>51925238<br>51926107<br>51926053  | R5702<br>R5702<br>R5702   | Payments to External Contractors<br>Payments to External Contractors  | 3,700.00<br>1,850.00  | 02/11/2022<br>11/11/2022  | People Group  |
| Flourish at the Farm<br>Flourish at the Farm<br>Flourish at the Farm<br>Flourish at the Farm<br>Flourish at the Farm   | 51921901<br>51925238<br>51926107<br>51926053  | R5702<br>R5702  | Payments to External Contractors  | 1,850.00  | 11/11/2022  |   |
| Flourish at the Farm<br>Flourish at the Farm<br>Flourish at the Farm<br>Flourish at the Farm   | 51925238<br>51926107<br>51926053  | R5702   |   |   |   | People Group  |
| Flourish at the Farm<br>Flourish at the Farm<br>Flourish at the Farm   | 51926107<br>51926053  |   | Payments to External Contractors  | 6 025 00  |   |   |
| Flourish at the Farm<br>Flourish at the Farm   | 51926053  | R5702   |   |   | 18/11/2022  | People Group  |
| Flourish at the Farm   |   |   | Payments to External Contractors  | 6,205.00  | 23/11/2022  | People Group  |
|  |   | R5702   | Payments to External Contractors  | ,   |   | People Group  |
| Flowbird Smart City UK Ltd   | 51928345  | R5702   | Payments to External Contractors  | 1,765.00  | 29/11/2022  | People Group  |
|  | 51913061  | R5702   | Payments to External Contractors  | 21,089.82   | 09/11/2022  | Communities   |
| Flowbird Smart City UK Ltd   | 51914567  | R5702   | Payments to External Contractors  | 1,530.00  | 11/11/2022  | Communities   |
| Flyde Care 2004 Ltd t/a Glen Tanar Rest Home   | 51925161  | R5806   | Residential Care  | 2,446.96  | 16/11/2022  | People Group  |
| Focus Foster Care Ltd  | 51919520  | R5822   | Foster Care Payments - External P   | 3,801.84  | 03/11/2022  | People Group  |
|  |   | R5822   | Foster Care Payments - External P   | ,   |   | People Group  |
| Foodwise   | 51911841  | R1601   | Training  | 710.00  | 04/11/2022  | People Group  |
| Footsteps Day Nurseries Ltd-Ashleigh Nursery School***   | 51921927  | R6106   | Early Years Funding (PVIs and LA)   | 19,351.50   | 11/11/2022  | People Group  |
| Footsteps Day Nurseries Ltd-Ashleigh Nursery School***   | 51923218  | R6106   | Early Years Funding (PVIs and LA)   | 2,971.50  | 15/11/2022  | People Group  |
| Footsteps Day Nurseries Ltd-Ashleigh Nursery School***   | 51929197  | R5803   | Daycare External  | 524.70  | 30/11/2022  | People Group  |
| Footsteps Day Nursery  | 51921926  | R6106   | Early Years Funding (PVIs and LA)   | 16,073.85   | 11/11/2022  | People Group  |
| Footsteps Day Nursery  | 51923224  | R6106   | Early Years Funding (PVIs and LA)   | 3,684.66  | 15/11/2022  | People Group  |
| Ford Motor Company Ltd t/a Parts Plus***8535   | 51912044  | R4030   | Materials   | 2,730.56  | 04/11/2022  | Communities   |
| Forensics Ltd t/a Alere Forensics  | 51914557  | R4615   | Coroner/Mortuary/Pathology Fees   | 1,375.00  | 16/11/2022  | Other Services  |
| Forensics Ltd t/a Alere Forensics  | 51915082  | R4615   | Coroner/Mortuary/Pathology Fees   | 1,175.00  | 17/11/2022  | Other Services  |
| Forensics Ltd t/a Alere Forensics  | 51916636  | R4615   |   | 805.00  | 23/11/2022  | Other Services  |
|  | 51914233  | R6107   |   | 10,584.74   | 16/11/2022  | People Group  |
|  | 51920360  | R2601   |   | 918.54  | 29/11/2022  | Communities   |
|  |   | R2601   |   | 767.73  | 29/11/2022  | Communities   |
|  |   |   | 0   |   |   | Resources   |
|  |   | R6106   |   |   |   | People Group  |
|  | 51926343  | R6107   |   | ,   |   | People Group  |
|  |   |   |   |   |   | People Group  |
|  |   | R5822   |   |   |   | People Group  |
|  | 51919040  | R5822   |   |   |   | People Group  |
|  |   |   |   | ,   |   | People Group  |
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|  |   |   | -   |   |   | People Group  |
|  |   |   | <b>,</b>  | ,   |   | People Group  |
|  |   |   |   | ,   |   | People Group  |
|  |   |   |   | ,   |   | People Group  |
| •  |   |   |   |   |   |   |
|  | Focus Foster Care Ltd<br>Focus Foster Care Ltd<br>Foodwise<br>Footsteps Day Nurseries Ltd-Ashleigh Nursery School***<br>Footsteps Day Nurseries Ltd-Ashleigh Nursery School***<br>Footsteps Day Nurseries Ltd-Ashleigh Nursery School***<br>Footsteps Day Nursery<br>Footsteps Day Nursery<br>Ford Motor Company Ltd t/a Parts Plus***8535<br>Forensics Ltd t/a Alere Forensics<br>Forensics Ltd t/a Alere Forensics<br>Forensics Ltd t/a Alere Forensics<br>Forest Bridge School Ltd<br>Fortress Recycling Ltd<br>Fortress Recycling Ltd<br>Fosse Multi Academy Trust (Wellesbourne Primary)<br>Fosse Multi Academy Trust (Wellesbourne Primary)<br>Fosse Multi Academy Trust (Wellesbourne Primary)<br>Foster Care Associates Ltd ****9870 (MALVERN VIEW)<br>Foster Care Associates Ltd ****9870 (MALVERN VIEW)<br>Fostering Innovations Ltd<br>Fostering Innovations Ltd | Focus Foster Care Ltd51919520Focus Foster Care Ltd51919520Foodwise51911841Footsteps Day Nurseries Ltd-Ashleigh Nursery School***51921927Footsteps Day Nurseries Ltd-Ashleigh Nursery School***51923218Footsteps Day Nurseries Ltd-Ashleigh Nursery School***51921927Footsteps Day Nurseries Ltd-Ashleigh Nursery School***51921926Footsteps Day Nursery51923224Ford Motor Company Ltd t/a Parts Plus***853551912044Forensics Ltd t/a Alere Forensics51915082Forensics Ltd t/a Alere Forensics51916636Forest Bridge School Ltd51920360Fortress Recycling Ltd51920367Fosse Multi Academy Trust (Wellesbourne Primary)51921352Foster Care Associates Ltd ****9870 (MALVERN VIEW)51920876Foster Care Associates Ltd ****9870 (MALVERN VIEW)51920876Fostering Innovations Ltd51919040Fostering Options Ltd51919040Fostering Options Ltd (****0168)51919040Fosterplus Ltd (****0168)51919040Fosterplus Ltd (****0168)51919040Fosterplus Ltd (****0168)51919040Fosterplus Ltd (****0168)51919040Foundation Fostering Ltd51919040 | Focus Foster Care Ltd         51919520         R5822           Focus Foster Care Ltd         51919520         R5822           Foodwise         51911841         R1601           Footsteps Day Nurseries Ltd-Ashleigh Nursery School***         51921927         R6106           Footsteps Day Nurseries Ltd-Ashleigh Nursery School***         51923218         R6106           Footsteps Day Nurseries Ltd-Ashleigh Nursery School***         51921927         R5803           Footsteps Day Nurseries Ltd-Ashleigh Nursery School***         51921927         R6106           Footsteps Day Nursery         51921927         R6106           Footsteps Day Nursery         51921926         R6106           Footsteps Day Nursery         51921926         R6106           Footsteps Day Nursery         51923224         R6106           Footsteps Day Nursery         51923224         R6106           Forensics Ltd t/a Alere Forensics         5191682         R4615           Forensics Ltd t/a Alere Forensics         51916826         R4615           Forest Bridge School Ltd         51920367         R2601           Fortress Recycling Ltd         51920367         R2601           Fosse Multi Academy Trust (Wellesbourne Primary)         5192246         R6106           Fosser Multi Academy Trust (Well | Focus Foster Care Ltd51919520R5822Foster Care Payments - External PFocus Foster Care Ltd51919520R5822Foster Care Payments - External PFoodwise51911841R1610TrainingFootsteps Day Nurseries Ltd-Ashleigh Nursery School***5192127R6106Early Years Funding (PVIs and LA)Footsteps Day Nurseries Ltd-Ashleigh Nursery School***51921927R6106Early Years Funding (PVIs and LA)Footsteps Day Nurseries Ltd-Ashleigh Nursery51921927R6106Early Years Funding (PVIs and LA)Footsteps Day Nursery51921926R6106Early Years Funding (PVIs and LA)Footsteps Day Nursery51921224R6106Early Years Funding (PVIs and LA)Forensics Ltd t/a Alere Forensics51914557R4615Coroner/Mortuary/Pathology FeesForensics Ltd t/a Alere Forensics51914567R4615Coroner/Mortuary/Pathology FeesForensics Ltd t/a Alere Forensics5191636R4615Coroner/Mortuary/Pathology FeesForterss Recycling Ltd51920367R2601Other Building ServicesForterss Recycling Ltd51920367R2601Other Building ServicesFosse Multi Academy Trust (Wellesbourne Primary)51922448R6106Early Years Funding (PVIs and LA)Foster Care Associates Ltd ****9870 (MALVERN VIEW)51920876R5822Foster Care Payments - External PFoster Gare Associates Ltd ****9870 (MALVERN VIEW)51920876R5822Foster Care Payments - External PFostering Innovations Ltd51919040R5822Foster Care Payments - Exte | Focus Foster Care Ltd51919520R5822Foster Care Payments - External P3,801.84Focus Foster Care Ltd51919520R5822Foster Care Payments - External P3,801.84Foodwise51911841R1601Training710.00Footsteps Day Nurseries Ltd-Ashleigh Nursery School***51921927R6106Early Years Funding (PVIs and LA)19,351.50Footsteps Day Nurseries Ltd-Ashleigh Nursery School***51921927R6106Early Years Funding (PVIs and LA)2,971.50Footsteps Day Nurseries Ltd-Ashleigh Nursery School***51921927R6106Early Years Funding (PVIs and LA)16,073.85Footsteps Day Nursery51923224R6106Early Years Funding (PVIs and LA)3,684.66Ford Motor Company Ltd Va Parts Plus**853551914557R4615Coroner/Mortuary/Pathology Fees1,375.00Forensics Ltd Va Alere Forensics51915082R4615Coroner/Mortuary/Pathology Fees1,0584.74Forters Recycling Ltd51920367R2601Other Building Services918.54Fortress Recycling Ltd51920367R2601Other Building Services917.62Fosse Multi Academy Trust (Wellesbourne Primary)51922432R6106Early Years Funding (PVIs and LA)9,173.22Foster Care Associates Ltd ****9870 (MALVERN VIEW)51920367R522Foster Care Payments - External P4,062.55Foster Gare Payments Lettranal51910400R5822Foster Care Payments - External P3,864.95Fostering Innovations Ltd51919040R5822Foster Care Payments - Exter | Focus Foster Care Ltd         51919520         R5822         Foster Care Payments - External P         3,801.84         03/11/2022           Focus Foster Care Ltd         51919520         R5822         Foster Care Payments - External P         3,681.56         03/11/2022           Footsteps Day Nurseries Ltd-Ashleigh Nursery School***         51921927         R6106         Early Years Funding (PVIs and LA)         19,351.50         11/11/2022           Footsteps Day Nurseries Ltd-Ashleigh Nursery School***         51921927         R6106         Early Years Funding (PVIs and LA)         2,971.50         15/11/2022           Footsteps Day Nurseries         Ltd-Ashleigh Nursery School***         51921927         R6106         Early Years Funding (PVIs and LA)         3,684.66         15/11/2022           Footsteps Day Nurseriy         51921926         R6106         Early Years Funding (PVIs and LA)         3,684.66         15/11/2022           Forensics Ltd 'A Alere Forensics         51915082         R4615         Coroner/Mortuary/Pathology Fees         1,375.00         16/11/2022           Forters Recycling Ltd         51920367         R2601         Other Building Services         918.54         29/11/2022           Forters Recycling Ltd         51920367         R2601         Other Building Services         918.54         29/11/2022           Forters Recy |

| 005040  | Foundation Fostorian Ltd                                | 54040050   | DEOOO | Faster Care Daverante - Futamal D | 4 000 07 | 05/44/0000 | Decale Orever |
|---------|---|------------|-------|-----------------------------------|----------|------------|---------------|
| 225316  | Foundation Fostering Ltd                                | 51919859   | R5822 | Foster Care Payments - External P | ,        |            | People Group  |
| 225316  | Foundation Fostering Ltd                                | 51919859   | R5822 | Foster Care Payments - External P | 1,190.13 | 25/11/2022 | People Group  |
| 225316  | Foundation Fostering Ltd                                | 51919859   | R5822 | Foster Care Payments - External P | 962.85   | 25/11/2022 | People Group  |
| 225316  | Foundation Fostering Ltd                                | 51919859   | R5822 | Foster Care Payments - External P |          | 25/11/2022 |               |
| 245966  | Four Seasons Homes No 4 Ltd (Kingfisher House)          | 51925161   | R5806 | Residential Care                  |          | 16/11/2022 | People Group  |
| 202268  | Freshfields Nursery School Ltd                          | 51921983   | R6106 | Early Years Funding (PVIs and LA) | ,        | 11/11/2022 | People Group  |
| 202268  | Freshfields Nursery School Ltd                          | 51923233   | R6106 | Early Years Funding (PVIs and LA) | 1,069.74 | 15/11/2022 | People Group  |
| 202268  | Freshfields Nursery School Ltd                          | 51926416   | R6107 | SEN EHCP (Education, Health & C   | 1,227.00 | 23/11/2022 | People Group  |
| 230177  | Freshstart in Education Ltd                             | 51923496   | R5702 | Payments to External Contractors  | ,        | 16/11/2022 | People Group  |
| 230177  | Freshstart in Education Ltd                             | 51923533   | R5702 | Payments to External Contractors  | 3,801.60 | 16/11/2022 |               |
| 230177  | Freshstart in Education Ltd                             | 51923537   | R5702 | Payments to External Contractors  | ,        | 16/11/2022 | People Group  |
| 230177  | Freshstart in Education Ltd                             | 51923510   | R5702 | Payments to External Contractors  | 3,478.80 | 16/11/2022 | People Group  |
| 230177  | Freshstart in Education Ltd                             | 51923538   | R5702 | Payments to External Contractors  | 3,801.60 | 18/11/2022 |               |
| 230177  | Freshstart in Education Ltd                             | 51923513   | R5702 | Payments to External Contractors  | 3,643.20 | 18/11/2022 | People Group  |
| 230177  | Freshstart in Education Ltd                             | 51923555   | R5702 | Payments to External Contractors  | 796.00   | 18/11/2022 |               |
| 230177  | Freshstart in Education Ltd                             | 51924761   | R5702 | Payments to External Contractors  | 706.80   | 23/11/2022 | People Group  |
| 243353  | Frontline Consulting Associates Ltd ****0964            | 51918500   | R4608 | Member's Expenses                 | 975.00   | 10/11/2022 | Resources     |
| 242662  | Frontline Social Work Ltd                               | 51918887   | R4441 | Professional Fees                 | 2,303.00 | 30/11/2022 | Resources     |
| 227025  | Fuchs Lubricants (UK) PLC                               | 51917176   | R4030 | Materials                         | 556.96   | 18/11/2022 | Communities   |
| 227025  | Fuchs Lubricants (UK) PLC                               | 51919267   | R4030 | Materials                         | 556.96   | 23/11/2022 | Communities   |
| 228869  | G & G Plant Hire  | 51911434   | R4008 | Equipment                         | 5,172.60 | 04/11/2022 | Communities   |
| 228869  | G & G Plant Hire  | 51911436   | R4008 | Equipment                         | 4,657.60 | 04/11/2022 | Communities   |
| 205061  | G P Homecare Ltd T/A Radis Community Care               | 51920976   | R5805 | Homecare - External Domiciliary   | 701.15   | 08/11/2022 | People Group  |
| 205061  | G P Homecare Ltd T/A Radis Community Care               | 51920976   | R5805 | Homecare - External Domiciliary   | 575.72   | 08/11/2022 | People Group  |
| 205061  | G P Homecare Ltd T/A Radis Community Care               | 51926451   | R5805 | Homecare - External Domiciliary   | 2,520.08 | 21/11/2022 | People Group  |
| 205061  | G P Homecare Ltd T/A Radis Community Care               | 51926451   | R5805 | Homecare - External Domiciliary   | 641.58   | 21/11/2022 | People Group  |
| 205061  | G P Homecare Ltd T/A Radis Community Care               | 51929042   | R5805 | Homecare - External Domiciliary   | 6,720.00 | 25/11/2022 | People Group  |
| 205061  | G P Homecare Ltd T/A Radis Community Care               | 51929042   | R5805 | Homecare - External Domiciliary   | 2,640.00 | 25/11/2022 | People Group  |
| 205061  | G P Homecare Ltd T/A Radis Community Care               | 51929942   | R4607 | Client Expenses                   | 5,519.27 | 29/11/2022 |               |
| 205061  | G P Homecare Ltd T/A Radis Community Care               | 51929939   | R4607 | Client Expenses                   |          | 29/11/2022 | • •           |
| 223984  | G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy  | : 51916825 | R2002 | Building Maintenance              | 1,861.55 | 23/11/2022 | Resources     |
| 100290  | Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As |            | R5806 | Residential Care                  | 9,599.64 | 17/11/2022 | People Group  |
| 100290  | Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As |            | R5806 | Residential Care                  | 8,725.04 | 17/11/2022 | People Group  |
| 100290  | Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As |            | R5806 | Residential Care                  | 8,415.68 | 17/11/2022 | People Group  |
| 100284  | Galanos House   | 51924935   | R5806 | Residential Care                  | 3,571.43 | 16/11/2022 | People Group  |
| 100284  | Galanos House   | 51924935   | R5806 | Residential Care                  | ,        | 16/11/2022 | People Group  |
| 100284  | Galanos House   | 51924935   | R5806 | Residential Care                  | 2,576.36 | 16/11/2022 | People Group  |
| 100284  | Galanos House   | 51924935   | R5806 | Residential Care                  | ,        | 16/11/2022 | People Group  |
| 100284  | Galanos House   | 51924935   | R5806 | Residential Care                  | 2,576.36 | 16/11/2022 | People Group  |
| 100284  | Galanos House   | 51924935   | R5806 | Residential Care                  | 2,576.36 | 16/11/2022 | People Group  |
| 100284  | Galanos House   | 51924935   | R5806 | Residential Care                  | 2,576.36 | 16/11/2022 | People Group  |
| 100284  | Galanos House   | 51924935   | R5806 | Residential Care                  | 2,576.36 | 16/11/2022 | People Group  |
| 100284  | Galanos House   | 51924935   | R5806 | Residential Care                  | 2,576.36 | 16/11/2022 | People Group  |
| 100284  | Galanos House   | 51924935   | R5806 | Residential Care                  | 2,568.24 | 16/11/2022 | People Group  |
| 100284  | Galanos House   | 51924935   | R5806 | Residential Care                  |          |            | People Group  |
| 1.00201 |   | 01021000   |       |                                   | 2,010.00 |            |               |

| 100284 | Galanos House                                     | 51924935 | R5806 | Residential Care                  | 2,376.36  | 16/11/2022 | People Group |
|--------|---|----------|-------|-----------------------------------|-----------|------------|--------------|
| 100284 | Galanos House                                     | 51924935 | R5806 | Residential Care                  | 2,376.36  | 16/11/2022 | People Group |
| 100284 | Galanos House                                     | 51924935 | R5806 | Residential Care                  | 2,376.36  | 16/11/2022 | People Group |
| 100284 | Galanos House                                     | 51924935 | R5806 | Residential Care                  | 2,376.36  | 16/11/2022 | People Group |
| 100284 | Galanos House                                     | 51924935 | R5806 | Residential Care                  | 2,376.36  | 16/11/2022 | People Group |
| 100284 | Galanos House                                     | 51924935 | R5806 | Residential Care                  | 2,368.24  | 16/11/2022 | People Group |
| 100284 | Galanos House                                     | 51924935 | R5806 | Residential Care                  | 2,368.24  | 16/11/2022 | People Group |
| 100284 | Galanos House                                     | 51924935 | R5806 | Residential Care                  | 2,036.88  | 16/11/2022 | People Group |
| 100284 | Galanos House                                     | 51924935 | R5806 | Residential Care                  | 1,587.28  | 16/11/2022 | People Group |
| 241810 | Galaxy Management Solutions Ltd t/a Morning Stars | 51925161 | R5806 | Residential Care                  | 2,113.16  | 16/11/2022 | People Group |
| 246299 | Galaxy Taxi Ltd                                   | 51919418 | R3204 | Home To School / College Transpc  | 3,475.00  | 03/11/2022 | Communities  |
| 202326 | Galley Common Childcare Ltd                       | 51921952 | R6106 | Early Years Funding (PVIs and LA) | 14,339.92 | 11/11/2022 | People Group |
| 202326 | Galley Common Childcare Ltd                       | 51923242 | R6106 | Early Years Funding (PVIs and LA) | 2,951.69  | 15/11/2022 | People Group |
| 206449 | Gamma Business Communications Ltd                 | 51912258 | R4513 | Telephones & Broadband            | 22,616.75 | 18/11/2022 | Resources    |
| 206449 | Gamma Business Communications Ltd                 | 51923601 | R4513 | Telephones & Broadband            | 21,825.36 | 23/11/2022 | Resources    |
| 245149 | Gaskells Consultancy Ltd                          | 51918564 | R5702 | Payments to External Contractors  | 3,150.00  | 30/11/2022 | People Group |
| 246228 | Gecko Community                                   | 51924760 | R5702 | Payments to External Contractors  | 700.00    | 25/11/2022 | People Group |
| 246228 | Gecko Community                                   | 51924785 | R5702 | Payments to External Contractors  | 700.00    | 25/11/2022 | People Group |
| 215956 | GEMS (SW) Ltd                                     | 51918520 | R4008 | Equipment                         | 2,625.00  | 30/11/2022 | Communities  |
| 224148 | Generations Care Ltd                              | 51919040 | R5805 | Homecare - External Domiciliary   | 898.06    | 02/11/2022 | People Group |
| 224148 | Generations Care Ltd                              | 51919040 | R5805 | Homecare - External Domiciliary   | 772.80    | 02/11/2022 | People Group |
| 224148 | Generations Care Ltd                              | 51919040 | R5805 | Homecare - External Domiciliary   | 772.80    | 02/11/2022 | People Group |
| 224148 | Generations Care Ltd                              | 51919040 | R5805 | Homecare - External Domiciliary   | 515.20    | 02/11/2022 | People Group |
| 224148 | Generations Care Ltd                              | 51919584 | R5807 | Social Care Block Contracts       | 775.00    | 03/11/2022 | People Group |
| 224148 | Generations Care Ltd                              | 51924528 | R5805 | Homecare - External Domiciliary   | 566.80    | 15/11/2022 | People Group |
| 224148 | Generations Care Ltd                              | 51925453 | R5805 | Homecare - External Domiciliary   | 4,756.64  | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd                              | 51925453 | R5805 | Homecare - External Domiciliary   | 3,794.56  | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd                              | 51925453 | R5805 | Homecare - External Domiciliary   | 3,505.60  | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd                              | 51925453 | R5805 | Homecare - External Domiciliary   | 2,833.60  | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd                              | 51925453 | R5805 | Homecare - External Domiciliary   | 2,833.60  | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd                              | 51925453 | R5805 | Homecare - External Domiciliary   | 2,804.48  | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd                              | 51925453 | R5805 | Homecare - External Domiciliary   | 2,576.00  | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd                              | 51925453 | R5805 | Homecare - External Domiciliary   | 2,576.00  | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd                              | 51925453 | R5805 | Homecare - External Domiciliary   | 2,539.20  | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd                              | 51925453 | R5805 | Homecare - External Domiciliary   | 2,453.92  | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd                              | 51925453 | R5805 | Homecare - External Domiciliary   | 2,318.40  | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd                              | 51925453 | R5805 | Homecare - External Domiciliary   | 2,318.40  | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd                              | 51925453 | R5805 | Homecare - External Domiciliary   | 2,318.40  | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd                              | 51925453 | R5805 | Homecare - External Domiciliary   | 2,318.40  | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd                              | 51925453 | R5805 | Homecare - External Domiciliary   | 2,060.80  | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd                              | 51925453 | R5805 | Homecare - External Domiciliary   | 2,060.80  | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd                              | 51925453 | R5805 | Homecare - External Domiciliary   | 2,060.80  | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd                              | 51925453 | R5805 | Homecare - External Domiciliary   | 2,060.80  | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd                              | 51925453 | R5805 | Homecare - External Domiciliary   | 2,060.80  | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd                              | 51925453 | R5805 | Homecare - External Domiciliary   | 2,060.80  | 17/11/2022 | People Group |
|        |   |          |       |                                   |           |            |              |

| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 2,060.80 | 17/11/2022 | People Group |
|--------|----------------------|----------|-------|---------------------------------|----------|------------|--------------|
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 2,024.00 | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 1,932.00 | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 1,711.20 | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 1,656.00 | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 1,646.80 | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 1,545.60 | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 1,545.60 | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 1,545.60 | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 1,402.24 | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 1,398.40 | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 1,278.80 | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 1,269.60 | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 1,220.80 | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 1,159.20 | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 1,140.80 | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 1,068.20 | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary |          | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary |          |            | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary |          | 17/11/2022 |              |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 952.82   | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 901.60   | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 898.06   | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 832.60   | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 801.28   | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 772.86   | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 772.80   | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 772.80   | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 772.80   | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary |          | 17/11/2022 |              |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 772.80   | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 772.80   | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 700.84   | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 621.00   | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 598.00   | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 579.60   | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 579.42   | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 552.00   | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 515.20   | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 515.20   | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 515.20   | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 515.20   | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 515.20   | 17/11/2022 | People Group |
| 224148 | Generations Care Ltd | 51925680 | R5805 | Homecare - External Domiciliary | 772.80   | 18/11/2022 | People Group |
|        | Generations Care Ltd | 51926843 | R5805 | Homecare - External Domiciliary |          | 22/11/2022 |              |

| 224148 | Generations Care Ltd   | 51926843 | R5805  | Homecare - External Domiciliary | 1,048.80 | 22/11/2022 | People Group |
|--------|--|----------|--------|---------------------------------|----------|------------|--------------|
| 224148 | Generations Care Ltd   | 51926843 | R5805  | Homecare - External Domiciliary | 1,030.40 | 22/11/2022 | People Group |
| 224148 | Generations Care Ltd   | 51928037 | R5807  | Social Care Block Contracts     |          |            | People Group |
| 224148 | Generations Care Ltd   | 51928025 | R5807  | Social Care Block Contracts     | 1,602.56 | 24/11/2022 | People Group |
| 224148 | Generations Care Ltd   | 51928027 | R5807  | Social Care Block Contracts     |          |            | People Group |
| 224148 | Generations Care Ltd   | 51928009 | R5807  | Social Care Block Contracts     |          |            | People Group |
| 224148 | Generations Care Ltd   | 51928039 | R5807  | Social Care Block Contracts     |          |            | People Group |
| 224148 | Generations Care Ltd   | 51928001 | R5807  | Social Care Block Contracts     |          | 24/11/2022 | People Group |
| 224148 | Generations Care Ltd   | 51928030 | R5807  | Social Care Block Contracts     |          |            | People Group |
| 224148 | Generations Care Ltd   | 51928003 | R5807  | Social Care Block Contracts     |          |            | People Group |
| 224148 | Generations Care Ltd   | 51928020 | R5807  | Social Care Block Contracts     |          |            | People Group |
| 224148 | Generations Care Ltd   | 51929042 | R5805  | Homecare - External Domiciliary |          |            | People Group |
| 224148 | Generations Care Ltd   | 51929042 | R5805  | Homecare - External Domiciliary |          |            | People Group |
| 224148 | Generations Care Ltd   | 51929042 | R5805  | Homecare - External Domiciliary | ,        |            | People Group |
| 224148 | Generations Care Ltd   | 51928870 | R5807  | Social Care Block Contracts     |          |            | People Group |
| 224148 | Generations Care Ltd   | 51929042 | R5805  | Homecare - External Domiciliary |          |            | People Group |
| 224148 | Generations Care Ltd   | 51928981 | R4607  | Client Expenses                 |          |            | People Group |
| 224148 | Generations Care Ltd   | 51928978 | R4607  | Client Expenses                 | 3,311.91 |            | People Group |
| 224148 | Generations Care Ltd   | 51928965 | R4607  | Client Expenses                 | ,        |            | People Group |
| 224148 | Generations Care Ltd   | 51928962 | R4607  | Client Expenses                 |          |            | People Group |
| 224148 | Generations Care Ltd   | 51928957 | R4607  | Client Expenses                 |          |            | People Group |
| 224148 | Generations Care Ltd   | 51928974 | R4607  | Client Expenses                 |          |            | People Group |
| 241318 | Genesis CTE Ltd  | 51919040 | R5806  | Residential Care                |          |            | People Group |
| 241318 | Genesis CTE Ltd  | 51919040 | R5806  | Residential Care                |          |            | People Group |
| 241318 | Genesis CTE Ltd  | 51919040 | R5806  | Residential Care                |          |            | People Group |
| 241318 | Genesis CTE Ltd  | 51911906 | R5806  | Residential Care                |          |            | People Group |
| 241318 | Genesis CTE Ltd  | 51911906 | R5806  | Residential Care                |          |            | People Group |
| 241318 | Genesis CTE Ltd  | 51911906 | R5806  | Residential Care                | ,        |            | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)   | 51925159 | R5806  | Residential Care                |          |            | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)   | 51925159 | R5806  | Residential Care                |          |            | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)   | 51925159 | R5806  | Residential Care                |          |            | People Group |
| 00120  | Genesis Homes (Essex) Ltd (Newstead Lodge)   | 51925159 | R5806  | Residential Care                |          |            | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)   | 51925159 | R5806  | Residential Care                |          |            | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)   | 51925159 | R5806  | Residential Care                |          |            | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)   | 51925159 | R5806  | Residential Care                |          |            | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)   | 51925159 | R5806  | Residential Care                |          | 16/11/2022 | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)   | 51925159 | R5806  | Residential Care                |          |            | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)   | 51925159 | R5806  | Residential Care                |          |            | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)   | 51925159 | R5806  | Residential Care                |          |            | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)   | 51925159 | R5806  | Residential Care                |          |            | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)   | 51925159 | R5806  | Residential Care                |          |            | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)<br>Genesis Homes (Essex) Ltd (Newstead Lodge) | 51925159 | R5806  | Residential Care                |          |            | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)   | 51925159 | R5806  | Residential Care                |          |            | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)<br>Genesis Homes (Essex) Ltd (Newstead Lodge) | 51925159 | R5806  | Residential Care                |          |            | People Group |
| 100120 | Genesis Homes (Essex) Ltd (Newstead Lodge)<br>Genesis Homes (Essex) Ltd (Newstead Lodge) |          | R5806  |                                 |          |            | People Group |
| 100120 | Genesis nomes (Essex) Liu (Newslead Louge)   | 51925159 | 000071 | Residential Care                | 1,371.44 | 10/11/2022 | reopie Group |

| 202374         Getta Life Lid         51918444         R5851         Supported Living         8.722.64         01/11/2022         People Group           202374         Getta Life Lid         51918444         R5851         Supported Living         5.275.66         01/11/2022         People Group           202374         Getta Life Lid         51918444         R5851         Supported Living         5.216.40         01/11/2022         People Group           202374         Getta Life Lid         51928643         R5851         Supported Living         10.435.80         22/11/2022         People Group           202374         Getta Life Lid         51928643         R5851         Supported Living         6.714.00         22/11/2022         People Group           202374         Getta Life Lid         51928643         R5851         Supported Living         6.340.32         22/11/2022         People Group           202374         Getta Life Lid         51928643         R5851         Supported Living         3.672.42         14/11/2022         People Group           215288         GG Total Care Lid TA Caremark (Reddith & Bromsgro 51923825         R5805         Homecare External Domiciliary         3.672.42         14/11/2022         People Group           215288         GG Total Care Lid TA Caremark (   | 202363 | George Eliot Hospital NHS Foundation Trust 51            | 910373 | R4615 | Coroner/Mortuary/Pathology Fees | 4.987.98 | 03/11/2022 | Other Services |
|---|--------|--|--------|-------|---------------------------------|----------|------------|----------------|
| 202374         Getta Life Lid         51918444         R5851         Supported Living         8,722.84         01/11/2022         People Group           202374         Getta Life Lid         51918444         R5851         Supported Living         5,217.56         01/11/2022         People Group           202374         Getta Life Lid         51926444         R6851         Supported Living         10.144.0         2211/2022         People Group           202374         Getta Life Lid         51926844         R6851         Supported Living         6,340.32         2211/2022         People Group           202374         Getta Life Lid         51926843         R6851         Supported Living         6,340.32         2211/2022         People Group           202374         Getta Life Lid         51926843         R6851         Supported Living         6,340.32         2211/2022         People Group           215288         GG Total Care Lid T/A Caremark (Reddith & Bromsgro 51923825         R6805         Homecare - External Domicilary         2,889.41/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Reddith & Bromsgro 51923825         R6805         Homecare - External Domicilary         1,841.41/12022         People Group           215288         GG Total Care Lid T/A Caremark (Reddith & B  |        | 5 i  |        |       |                                 | ,        |            |                |
| 202374         Getta Life Life         5191444         R5851         Supported Living         5,276.0         01/11/2022         People Group           202374         Getta Life Lid         5192644         R5851         Supported Living         11,014.40         22/11/2022         People Group           202374         Getta Life Lid         51926643         R5851         Supported Living         6,943.33         22/11/2022         People Group           202374         Getta Life Lid         51926643         R5851         Supported Living         6,741.00         22/11/2022         People Group           202374         Getta Life Lid         51926643         R5851         Supported Living         6,741.00         2/21/2022         People Group           202374         Getta Life Lid         51926643         R5851         Supported Living         3,672.24         14/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Reddith & Bromsgro 5192325         R5805         Homecare - External Domicilary         2,882.88         14/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Reddith & Bromsgro 51923252         R5805         Homecare - External Domicilary         1,341.41         14/11/2022         People Group         121528         GG Total Care Lid T   |        |  |        |       |                                 | ,        |            |                |
| 22374         Getta Life Lid         51918444         R851         Supported Living         5,216.40         01/11/2022         People Group           223374         Getta Life Lid         51928643         R851         Supported Living         10,436.00         22/11/2022         People Group           223374         Getta Life Lid         51928643         R851         Supported Living         6,398.33         22/11/2022         People Group           223374         Getta Life Lid         51928643         R851         Supported Living         6,340.32         22/11/2022         People Group           223274         Getta Life Lid         51928643         R851         Supported Living         6,340.32         22/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Redditch & Bromsgro 5192825         R8305         Homecare - External Domicilary         2,888.41         14/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Redditch & Bromsgro 5192825         R8305         Homecare - External Domicilary         1,304.16         14/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Redditch & Bromsgro 5192825         R8305         Homecare - External Domicilary         1,304.16         14/11/2022         People Group  |        |  |        |       |                                 | ,        |            |                |
| 202374         Getta Life Lid         5126843         R881         Supported Living         11,014.40         22/11/2022         People Group           202374         Getta Life Lid         5126843         R881         Supported Living         6,399.33         22/11/2022         People Group           202374         Getta Life Lid         5126843         R881         Supported Living         6,340.32         22/11/2022         People Group           202374         Getta Life Lid         5126843         R881         Supported Living         6,340.32         22/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Reddich & Bromsgro 5122825         R800         Homecare - External Domiciliary         2,882.88         14/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Reddich & Bromsgro 5122825         R800         Homecare - External Domiciliary         1,834.40         14/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Reddich & Bromsgro 5122825         R800         Homecare - External Domiciliary         1,834.41         14/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Reddich & Bromsgro 5122825         R800         Homecare - External Domiciliary         1,834.41         14/11/2022         People Group <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>   |        |  |        |       |                                 | ,        |            |                |
| 222374         Getta Life Lid         51926843         R881         Supported Living         10.458.60         2211/2022         People Group           220374         Getta Life Lid         51926843         R881         Supported Living         6.741.00         2211/2022         People Group           202374         Getta Life Lid         51926843         R881         Supported Living         6.340.32         2211/2022         People Group           202374         Getta Life Lid         51926843         R881         Supported Living         6.340.32         2211/2022         People Group           215288         GG Total Care Lid T/A Caremark (Reddich & Bromsgro 51923825         R806         Homecare - External Domiciliary         2.852.88         14/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Reddich & Bromsgro 51923825         R806         Homecare - External Domiciliary         1.834.40         14/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Reddich & Bromsgro 51923825         R806         Homecare - External Domiciliary         1.834.40         14/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Reddich & Bromsgro 51923825         R806         Homecare - External Domiciliary         1.834.40         14/11/2022         People Grou   |        |  |        |       |                                 | -,       |            |                |
| 202374         Getta Life Lid         51928643         R8815         Supported Living         6.996.33         22/11/2022         People Group           202374         Getta Life Lid         51928644         R8815         Supported Living         6.340.32         22/11/2022         People Group           202374         Getta Life Lid         51928647         R8815         Supported Living         6.340.32         22/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Redditch & Bromsgro 51923825         R8805         Homecare - External Domiciliary         2.892.84         14/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Redditch & Bromsgro 51923825         R8805         Homecare - External Domiciliary         1.644.40         14/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Redditch & Bromsgro 51923825         R805         Homecare - External Domiciliary         1.644.40         14/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Redditch & Bromsgro 51923825         R805         Homecare - External Domiciliary         1.281.28         14/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Redditch & Bromsgro 51923825         R805         Homecare - Extemal Domiciliary         1.023.60   |        |  |        |       |                                 | ,        |            |                |
| 202374         Getta Life Lid         51926843         R581         Supported Living         6,741.00         22/11/2022         People Group           202374         Getta Life Lid         51926843         R581         Supported Living         4,907.70         22/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         2,882.88         14/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         2,689.44         14/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1,034.16         14/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1,034.16         14/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1,078.32         14/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary  |        |  |        |       |                                 | ,        |            |                |
| 202374         Getta Life Lid         51926843         R5851         Supported Living         6,340.32         22/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         2,693.84         14/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         2,893.84         14/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1,944.40         14/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1,241.40         14/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1,217.82         14/11/2022         People Group           215288         GG Total Care Lid T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1,026.06         14/11/2022         People Group           215288         G Total Care Lid T/A Caremark (Redditch & Bromsgro 51923825         R5805   |        |  |        |       |                                 | •        |            |                |
| 215288         GG Total Care Lut T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         2.82.82         H1/11/2022         People Group           215288         GG Total Care Lut T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         2.82.82         H4/11/2022         People Group           215288         GG Total Care Lut T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1.544.40         14/11/2022         People Group           215288         GG Total Care Lut T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1.281.28         14/11/2022         People Group           215288         GG Total Care Lut T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1.029.60         14/11/2022         People Group           215288         GG Total Care Lut T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1.029.60         14/11/2022         People Group           215288         GG Total Care Lut T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         700.76         14/11/2022         People Group           215288         GG Total Care Lut T/A Caremark (Redditch & Bromsgro 51923825 <td>202374</td> <td></td> <td></td> <td>R5851</td> <td></td> <td>,</td> <td></td> <td></td>                                | 202374 |  |        | R5851 |                                 | ,        |            |                |
| 215288         GG Total Care Lut T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         2.82.82         H1/11/2022         People Group           215288         GG Total Care Lut T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         2.82.82         H4/11/2022         People Group           215288         GG Total Care Lut T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1.544.40         14/11/2022         People Group           215288         GG Total Care Lut T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1.281.28         14/11/2022         People Group           215288         GG Total Care Lut T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1.029.60         14/11/2022         People Group           215288         GG Total Care Lut T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1.029.60         14/11/2022         People Group           215288         GG Total Care Lut T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         700.76         14/11/2022         People Group           215288         GG Total Care Lut T/A Caremark (Redditch & Bromsgro 51923825 <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>   |        |  |        |       |                                 | ,        |            |                |
| 215288         GG Total Care Lut T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         2.882.81         14/11/2022         People Group           215288         GG Total Care Lut T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1.544.40         14/11/2022         People Group           215288         GG Total Care Lut T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1.544.40         14/11/2022         People Group           215288         GG Total Care Lut T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1.281.28         14/11/2022         People Group           215288         GG Total Care Lut T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1.078.60         14/11/2022         People Group           215288         GG Total Care Lut T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         860.52         14/11/2022         People Group           215288         GG Total Care Lut T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         860.61         14/11/2022         People Group           215288         GG Total Care Lut T/A Caremark (Redditch & Bromsgro 51923825 <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>   |        |  |        |       |                                 | ,        |            |                |
| 215288         GG Total Care Lid T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1,644.0         1/1/1/2022         People Group           215288         GG Total Care Lid T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1,544.40         1/1/1/2022         People Group           215288         GG Total Care Lid T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1,344.16         1/1/1/2022         People Group           215288         GG Total Care Lid T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1,783.23         1/1/1/2022         People Group           215288         GG Total Care Lid T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1,029.60         1/1/1/2022         People Group           215288         GG Total Care Lid T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         720.72         1/1/1/2022         People Group           215288         GG Total Care Lid T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         720.72         1/1/1/2022         People Group           215288         GG Total Care Lid T/A Caremark (Redditch & Bromsgro 51923825   | 215288 | GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov 51) | 923825 | R5805 | 5                               | 2.882.88 | 14/11/2022 | People Group   |
| 215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1,544.40         1/4/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1,241.20         1/4/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1,78.32         1/4/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1,06.06         1/4/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         760.76         1/4/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         760.76         1/4/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         760.76         1/4/11/2022         People Group         215288           GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528<  |        |  |        |       | 5                               | ,        |            |                |
| 215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1,304.16         1/1/1/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1,304.16         1/1/1/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1,028.00         1/1/1/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1,02.80         1/1/1/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         760.76         1/1/1/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         760.76         1/1/1/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         640.64         1/1/1/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528   | 215288 | · · · · · · · · · · · · · · · · · · ·                    |        | R5805 | 5                               | 1,544.40 | 14/11/2022 |                |
| 215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1,178.32         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1,029.60         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         806.52         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         806.52         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         700.76         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         640.64         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805         Homecare - External Domiciliary         2,642.64         15/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528  |        | ( S  |        |       | ,                               |          |            |                |
| 215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1,178.32         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         1,029.60         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         806.52         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         760.76         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         760.76         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         640.64         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805         Homecare - External Domiciliary         640.64         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528  | 215288 | GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov 51  | 923825 | R5805 | Homecare - External Domiciliary | 1,281.28 | 14/11/2022 | People Group   |
| 215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         960.96         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         806.52         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         720.72         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         720.72         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         640.64         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805         Homecare - External Domiciliary         2,642.64         15/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805         Homecare - External Domiciliary         1,166.88         15/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528  | 215288 |  |        | R5805 | Homecare - External Domiciliary | 1,178.32 | 14/11/2022 |                |
| 215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         806.52         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         760.76         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         640.64         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         640.64         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805         Homecare - External Domiciliary         2,797.08         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805         Homecare - External Domiciliary         2,762.64         15/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805         Homecare - External Domiciliary         1,712022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805   | 215288 | GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov 51  | 923825 | R5805 | Homecare - External Domiciliary | 1,029.60 | 14/11/2022 | People Group   |
| 215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         806.52         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         760.76         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         640.64         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         640.64         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805         Homecare - External Domiciliary         2,797.08         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805         Homecare - External Domiciliary         2,762.64         15/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805         Homecare - External Domiciliary         1,712022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805   | 215288 |  |        | R5805 | Homecare - External Domiciliary | 960.96   | 14/11/2022 | People Group   |
| 215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         720.72         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         640.64         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         640.64         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         640.64         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805         Homecare - External Domiciliary         2,462.64         15/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805         Homecare - External Domiciliary         1,468.48         15/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805         Homecare - External Domiciliary         1,401.48         16/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528  | 215288 | GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov 51  | 923825 | R5805 |                                 | 806.52   | 14/11/2022 |                |
| 215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         640.64         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825         R5805         Homecare - External Domiciliary         640.64         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805         Homecare - External Domiciliary         640.64         14/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805         Homecare - External Domiciliary         2,797.08         15/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805         Homecare - External Domiciliary         1,66.88         15/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805         Homecare - External Domiciliary         1,61.88         15/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805         Homecare - External Domiciliary         1,41.48         18/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924594   | 215288 | GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov 51  | 923825 | R5805 | Homecare - External Domiciliary | 760.76   | 14/11/2022 | People Group   |
| 215288       GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825       R5805       Homecare - External Domiciliary       640.64       14/11/2022       People Group         215288       GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528       R5805       Homecare - External Domiciliary       2,797.08       15/11/2022       People Group         215288       GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528       R5805       Homecare - External Domiciliary       2,42.64       15/11/2022       People Group         215288       GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528       R5805       Homecare - External Domiciliary       1,166.88       15/11/2022       People Group         215288       GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528       R5805       Homecare - External Domiciliary       1,066.88       15/11/2022       People Group         215288       GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528       R5805       Homecare - External Domiciliary       1,481.48       18/11/2022       People Group         215288       GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924548       R5805       Homecare - External Domiciliary       1,481.48       18/11/2022       People Group         215288       GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924568       R4607       Client Expenses       1,487.02       29/  | 215288 | GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov 51  | 923825 | R5805 | Homecare - External Domiciliary | 720.72   | 14/11/2022 | People Group   |
| 215288GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51923825R5805Homecare - External Domiciliary640.6414/11/2022People Group215288GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528R5805Homecare - External Domiciliary2,797.0815/11/2022People Group215288GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528R5805Homecare - External Domiciliary2,642.6415/11/2022People Group215288GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528R5805Homecare - External Domiciliary1,66.8815/11/2022People Group215288GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528R5805Homecare - External Domiciliary800.8015/11/2022People Group215288GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 5192494R5805Homecare - External Domiciliary977.4017/11/2022People Group215288GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51925494R5805Homecare - External Domiciliary977.4017/11/2022People Group215288GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 5192494R5805Homecare - External Domiciliary1,481.4818/11/2022People Group215288GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 5192494R5805Homecare - External Domiciliary1,481.4818/11/2022People Group215288GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 5192494R5806Residential Care3,492.0016/11/2022People Group100069Gil   | 215288 | GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov 51  | 923825 | R5805 | Homecare - External Domiciliary | 640.64   | 14/11/2022 | People Group   |
| 215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805         Homecare - External Domiciliary         2,797.08         15/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805         Homecare - External Domiciliary         2,642.64         15/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805         Homecare - External Domiciliary         80.00         15/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805         Homecare - External Domiciliary         80.00         15/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805         Homecare - External Domiciliary         640.64         15/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51925680         R5805         Homecare - External Domiciliary         1,481.48         18/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924680         R5806         Residential Care         2,467.2         29/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Re   | 215288 | GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov 51  | 923825 | R5805 | Homecare - External Domiciliary | 640.64   | 14/11/2022 | People Group   |
| 215288GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528R5805Homecare - External Domiciliary2,642.6415/11/2022People Group215288GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528R5805Homecare - External Domiciliary1,166.8815/11/2022People Group215288GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528R5805Homecare - External Domiciliary800.8015/11/2022People Group215288GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528R5805Homecare - External Domiciliary977.4017/11/2022People Group215288GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51925680R5805Homecare - External Domiciliary1,481.4818/11/2022People Group215288GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51925680R5805Homecare - External Domiciliary1,481.4818/11/2022People Group215288GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924588R6407Client Expenses1,487.0229/11/2022People Group215288GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924939R5806Residential Care3,492.0016/11/2022People Group100069Gildawood Court51924939R5806Residential Care2,691.5216/11/2022People Group100069Gildawood Court51924939R5806Residential Care2,366.2816/11/2022People Group100069Gildawood Court51924939R5806Residential Care2,366.28 <td< td=""><td>215288</td><td>GG Total Care Ltd T/A Caremark (Redditch &amp; Bromsgro 51</td><td>923825</td><td>R5805</td><td>Homecare - External Domiciliary</td><td>640.64</td><td>14/11/2022</td><td>People Group</td></td<>   | 215288 | GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51   | 923825 | R5805 | Homecare - External Domiciliary | 640.64   | 14/11/2022 | People Group   |
| 215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805         Homecare - External Domiciliary         1,166.88         15/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805         Homecare - External Domiciliary         800.80         15/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805         Homecare - External Domiciliary         640.64         15/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528         R5805         Homecare - External Domiciliary         977.40         17/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924548         R5805         Homecare - External Domiciliary         1,481.43         18/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51928768         R4607         Client Expenses         1,487.02         29/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         3,492.00         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care  | 215288 | GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51   | 924528 | R5805 | Homecare - External Domiciliary | 2,797.08 | 15/11/2022 | People Group   |
| 215288GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528R5805Homecare - External Domiciliary800.8015/11/2022People Group215288GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528R5805Homecare - External Domiciliary640.6415/11/2022People Group215288GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51925494R5805Homecare - External Domiciliary977.4017/11/2022People Group215288GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51925680R5805Homecare - External Domiciliary1,481.4818/11/2022People Group215288GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51928768R4607Client Expenses1,487.0229/11/2022People Group100069Gildawood Court51924939R5806Residential Care3,492.0016/11/2022People Group100069Gildawood Court51924939R5806Residential Care2,691.5216/11/2022People Group100069Gildawood Court51924939R5806Residential Care2,662.8416/11/2022People Group100069Gildawood Court51924939R5806Residential Care2,366.2816/11/2022People Group100069Gildawood Court51924939R5806Residential Care2,366.2816/11/2022People Group100069Gildawood Court51924939R5806Residential Care2,366.2816/11/2022People Group100069Gildawood Court51924939R5806  | 215288 | GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51   | 924528 | R5805 | Homecare - External Domiciliary | 2,642.64 | 15/11/2022 | People Group   |
| 215288GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51924528R5805Homecare - External Domiciliary640.6415/11/2022People Group215288GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51925494R5805Homecare - External Domiciliary977.4017/11/2022People Group215288GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51925680R5805Homecare - External Domiciliary1,481.4818/11/2022People Group215288GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51928768R4607Client Expenses1,487.0229/11/2022People Group100069Gildawood Court51924939R5806Residential Care3,492.0016/11/2022People Group100069Gildawood Court51924939R5806Residential Care2,691.5216/11/2022People Group100069Gildawood Court51924939R5806Residential Care2,691.5216/11/2022People Group100069Gildawood Court51924939R5806Residential Care2,637.8416/11/2022People Group100069Gildawood Court51924939R5806Residential Care2,366.2816/11/2022People Group100069Gildawood Court51924939R5806Residential Care2,366.2816/11/2022People Group100069Gildawood Court51924939R5806Residential Care2,366.2816/11/2022People Group100069Gildawood Court51924939R5806Residential Care2,366.28 <td>215288</td> <td>GG Total Care Ltd T/A Caremark (Redditch &amp; Bromsgro 51</td> <td>924528</td> <td>R5805</td> <td>Homecare - External Domiciliary</td> <td>1,166.88</td> <td>15/11/2022</td> <td>People Group</td>  | 215288 | GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51   | 924528 | R5805 | Homecare - External Domiciliary | 1,166.88 | 15/11/2022 | People Group   |
| 215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51925494         R5805         Homecare - External Domiciliary         977.40         17/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51925680         R5805         Homecare - External Domiciliary         1,481.48         18/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51928768         R4607         Client Expenses         1,487.02         29/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         3,492.00         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         3,459.08         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,632.44         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group         People Group </td <td>215288</td> <td>GG Total Care Ltd T/A Caremark (Redditch &amp; Bromsgrov 51</td> <td>924528</td> <td>R5805</td> <td>Homecare - External Domiciliary</td> <td>800.80</td> <td>15/11/2022</td> <td>People Group</td> | 215288 | GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov 51  | 924528 | R5805 | Homecare - External Domiciliary | 800.80   | 15/11/2022 | People Group   |
| 215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51925680         R5805         Homecare - External Domiciliary         1,481.48         18/11/2022         People Group           215288         GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51928768         R4607         Client Expenses         1,487.02         29/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         3,492.00         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         3,459.08         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,691.52         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,632.44         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,578.58         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gil  | 215288 | GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov 51  | 924528 | R5805 | Homecare - External Domiciliary | 640.64   | 15/11/2022 | People Group   |
| 215288       GG Total Care Ltd T/A Caremark (Redditch & Bromsgro 51928768       R4607       Client Expenses       1,487.02       29/11/2022       People Group         100069       Gildawood Court       51924939       R5806       Residential Care       3,492.00       16/11/2022       People Group         100069       Gildawood Court       51924939       R5806       Residential Care       3,459.08       16/11/2022       People Group         100069       Gildawood Court       51924939       R5806       Residential Care       2,691.52       16/11/2022       People Group         100069       Gildawood Court       51924939       R5806       Residential Care       2,632.44       16/11/2022       People Group         100069       Gildawood Court       51924939       R5806       Residential Care       2,578.58       16/11/2022       People Group         100069       Gildawood Court       51924939       R5806       Residential Care       2,366.28       16/11/2022       People Group         100069       Gildawood Court       51924939       R5806       Residential Care       2,366.28       16/11/2022       People Group         100069       Gildawood Court       51924939       R5806       Residential Care       2,366.28       16/11/2022 <td< td=""><td>215288</td><td>GG Total Care Ltd T/A Caremark (Redditch &amp; Bromsgrov 51</td><td>925494</td><td>R5805</td><td>Homecare - External Domiciliary</td><td>977.40</td><td>17/11/2022</td><td>People Group</td></td<>  | 215288 | GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov 51  | 925494 | R5805 | Homecare - External Domiciliary | 977.40   | 17/11/2022 | People Group   |
| 100069       Gildawood Court       51924939       R5806       Residential Care       3,492.00       16/11/2022       People Group         100069       Gildawood Court       51924939       R5806       Residential Care       3,459.08       16/11/2022       People Group         100069       Gildawood Court       51924939       R5806       Residential Care       2,691.52       16/11/2022       People Group         100069       Gildawood Court       51924939       R5806       Residential Care       2,632.44       16/11/2022       People Group         100069       Gildawood Court       51924939       R5806       Residential Care       2,578.58       16/11/2022       People Group         100069       Gildawood Court       51924939       R5806       Residential Care       2,366.28       16/11/2022       People Group         100069       Gildawood Court       51924939       R5806       Residential Care       2,366.28       16/11/2022       People Group         100069       Gildawood Court       51924939       R5806       Residential Care       2,366.28       16/11/2022       People Group         100069       Gildawood Court       51924939       R5806       Residential Care       2,366.28       16/11/2022       People Group   | 215288 | GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov 51  | 925680 | R5805 | Homecare - External Domiciliary | 1,481.48 | 18/11/2022 | People Group   |
| 100069Gildawood Court51924939R5806Residential Care3,459.0816/11/2022People Group100069Gildawood Court51924939R5806Residential Care2,691.5216/11/2022People Group100069Gildawood Court51924939R5806Residential Care2,632.4416/11/2022People Group100069Gildawood Court51924939R5806Residential Care2,578.5816/11/2022People Group100069Gildawood Court51924939R5806Residential Care2,366.2816/11/2022People Group100069Gildawood Court51924939R5806Residential Care2,3   | 215288 | GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov 51  | 928768 | R4607 | Client Expenses                 | 1,487.02 | 29/11/2022 | People Group   |
| 100069         Gildawood Court         51924939         R5806         Residential Care         2,691.52         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,632.44         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,578.58         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939   | 100069 | Gildawood Court 51                                       | 924939 | R5806 | Residential Care                | 3,492.00 | 16/11/2022 |                |
| 100069         Gildawood Court         51924939         R5806         Residential Care         2,632.44         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,578.58         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939   | 100069 | Gildawood Court 51                                       | 924939 | R5806 | Residential Care                | 3,459.08 | 16/11/2022 | People Group   |
| 100069         Gildawood Court         51924939         R5806         Residential Care         2,578.58         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939   | 100069 | Gildawood Court 51                                       | 924939 | R5806 | Residential Care                | 2,691.52 | 16/11/2022 | People Group   |
| 100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group   | 100069 | Gildawood Court 51                                       | 924939 | R5806 | Residential Care                | 2,632.44 | 16/11/2022 | People Group   |
| 100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group   |        | Gildawood Court 51                                       | 924939 | R5806 | Residential Care                | 2,578.58 | 16/11/2022 | People Group   |
| 100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group   | 100069 | Gildawood Court 51                                       | 924939 | R5806 | Residential Care                | 2,366.28 | 16/11/2022 | People Group   |
| 100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group           100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group   |        |  | 924939 |       | Residential Care                | ,        |            | People Group   |
| 100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group   | 100069 | Gildawood Court 51                                       | 924939 | R5806 | Residential Care                | 2,366.28 | 16/11/2022 | People Group   |
|   |        |  |        |       |                                 | ,        |            |                |
| 100069         Gildawood Court         51924939         R5806         Residential Care         2,366.28         16/11/2022         People Group   |        |  |        |       |                                 | •        |            |                |
|   | 100069 | Gildawood Court 51                                       | 924939 | R5806 | Residential Care                | 2,366.28 | 16/11/2022 | People Group   |

| 100069 | Gildawood Court                                     | 51924939 | R5806 | Residential Care                   | 2,366.28  | 16/11/2022 | People Group |
|--------|---|----------|-------|------------------------------------|-----------|------------|--------------|
| 100069 | Gildawood Court                                     | 51924939 | R5806 | Residential Care                   | 2,366.28  | 16/11/2022 | People Group |
| 100069 | Gildawood Court                                     | 51924939 | R5806 | Residential Care                   | 2,366.28  | 16/11/2022 | People Group |
| 100069 | Gildawood Court                                     | 51924939 | R5806 | Residential Care                   | 2,366.28  | 16/11/2022 | People Group |
| 100069 | Gildawood Court                                     | 51924939 | R5806 | Residential Care                   | 2,366.28  | 16/11/2022 | People Group |
| 100069 | Gildawood Court                                     | 51924939 | R5806 | Residential Care                   | 2,366.28  | 16/11/2022 | People Group |
| 100069 | Gildawood Court                                     | 51924939 | R5806 | Residential Care                   | 2,366.28  | 16/11/2022 | People Group |
| 100069 | Gildawood Court                                     | 51924939 | R5806 | Residential Care                   | 2,366.28  |            | People Group |
| 100069 | Gildawood Court                                     | 51924939 | R5806 | Residential Care                   | 2,366.28  |            | People Group |
| 100069 | Gildawood Court                                     | 51924939 | R5806 | Residential Care                   | 2,366.28  | 16/11/2022 | People Group |
| 100069 | Gildawood Court                                     | 51924939 | R5806 | Residential Care                   | 2,366.28  |            | People Group |
| 100069 | Gildawood Court                                     | 51924939 | R5806 | Residential Care                   | 2,366.28  |            | People Group |
| 100069 | Gildawood Court                                     | 51924939 | R5806 | Residential Care                   | 2,366.28  |            | People Group |
| 100069 | Gildawood Court                                     | 51924939 | R5806 | Residential Care                   | 2,366.28  | 16/11/2022 | People Group |
| 100069 | Gildawood Court                                     | 51924939 | R5806 | Residential Care                   | 2,366.28  |            | People Group |
| 100069 | Gildawood Court                                     | 51924939 | R5806 | Residential Care                   | 2,366.28  |            | People Group |
| 100069 | Gildawood Court                                     | 51924939 | R5806 | Residential Care                   | 2,366.28  |            | People Group |
| 100069 | Gildawood Court                                     | 51924939 | R5806 | Residential Care                   | 1,041.88  |            | People Group |
| 100069 | Gildawood Court                                     | 51924939 | R5806 | Residential Care                   | 900.00    |            | People Group |
| 100069 | Gildawood Court                                     | 51924939 | R5806 | Residential Care                   | -776.00   |            | People Group |
| 209171 | Gill Taxis  | 51927010 | R3204 | Home To School / College Transpc   | 840.00    |            | People Group |
| 202385 | Gingham Pre School                                  | 51921052 | R6108 | Funding payments to WCC School:    | 555.00    | 08/11/2022 |              |
| 202385 | Gingham Pre School                                  | 51922116 | R6106 | Early Years Funding (PVIs and LA)  |           |            | People Group |
| 202385 | Gingham Pre School                                  | 51922179 | R6106 | Early Years Funding (PVIs and LA)  | 10,583.69 |            | People Group |
| 202385 | Gingham Pre School                                  | 51921982 | R6106 | Early Years Funding (PVIs and LA)  |           |            | People Group |
| 202385 | Gingham Pre School                                  | 51922130 | R6106 | Early Years Funding (PVIs and LA)  | 4,560.36  | 11/11/2022 | People Group |
| 202385 | Gingham Pre School                                  | 51921921 | R6106 | Early Years Funding (PVIs and LA)  | 4,168.50  |            | People Group |
| 202385 | Gingham Pre School                                  | 51923276 | R6106 | Early Years Funding (PVIs and LA)  | 1,188.60  |            | People Group |
| 202385 | Gingham Pre School                                  | 51923217 | R6106 | Early Years Funding (PVIs and LA)  | 522.98    |            | People Group |
| 207772 | GL Education Group Ltd T/A GL Assessment (Granada I |          | R6106 | Early Years Funding (PVIs and LA)  | 16,316.25 | 18/11/2022 |              |
| 100128 | Glasallt Fawr - Camphill Centre                     | 51925345 | R5806 | Residential Care                   | 8,299.68  |            | People Group |
| 243484 | Global Media Group Services Ltd                     | 51929210 | R4301 | Advertising, Publicity & Promotion | 2,633.00  | 30/11/2022 |              |
| 243484 | Global Media Group Services Ltd                     | 51929214 | R4301 | Advertising, Publicity & Promotion | 600.00    | 30/11/2022 |              |
| 222257 | Globe Taxis   | 51911806 | R3204 | Home To School / College Transpc   | 1,753.20  |            | Communities  |
| 222257 | Globe Taxis   | 51911806 | R3204 | Home To School / College Transpc   | 1,558.80  |            | Communities  |
| 222257 | Globe Taxis   | 51919419 | R3204 | Home To School / College Transpc   | 1,558.40  |            | Communities  |
| 222257 | Globe Taxis   | 51919419 | R3204 | Home To School / College Transpc   | 1,385.60  |            | Communities  |
| 228823 | GN Wellsprings Care Services Ltd                    | 51918444 | R5805 | Homecare - External Domiciliary    | 644.00    |            | People Group |
| 228823 | GN Wellsprings Care Services Ltd                    | 51919859 | R5805 | Homecare - External Domiciliary    | 1,232.80  |            | People Group |
| 228823 | GN Wellsprings Care Services Ltd                    | 51919859 | R5805 | Homecare - External Domiciliary    | 1,048.80  |            | People Group |
| 228823 | GN Wellsprings Care Services Ltd                    | 51921172 | R5805 | Homecare - External Domiciliary    | 2,370.00  |            | People Group |
| 228823 | GN Wellsprings Care Services Ltd                    | 51923899 | R5851 | Supported Living                   | 1,468.80  |            | People Group |
| 228823 | GN Wellsprings Care Services Ltd                    | 51923899 | R5805 | Homecare - External Domiciliary    | 533.60    |            | People Group |
| 228823 | GN Wellsprings Care Services Ltd                    | 51926056 | R5805 | Homecare - External Domiciliary    | 2,060.80  |            | People Group |
| 228823 | GN Wellsprings Care Services Ltd                    | 51926056 | R5805 | Homecare - External Domiciliary    | 1,236.48  | 18/11/2022 | People Group |
|        |   |          |       |                                    |           |            |              |

| 228823 | GN Wellsprings Care Services Ltd                   | 51926056                | R5805 | Homecare - External Domiciliary   | 2,410.40  | 21/11/2022 |              |
|--------|--|-------------------------|-------|-----------------------------------|-----------|------------|--------------|
| 228823 | GN Wellsprings Care Services Ltd                   | 51926056                | R5805 | Homecare - External Domiciliary   | 1,306.40  | 21/11/2022 | People Group |
| 228823 | GN Wellsprings Care Services Ltd                   | 51926056                | R5805 | Homecare - External Domiciliary   | 1,236.48  | 21/11/2022 | People Group |
| 228823 | GN Wellsprings Care Services Ltd                   | 51926056                | R5805 | Homecare - External Domiciliary   | 1,220.80  | 21/11/2022 | People Group |
| 228823 | GN Wellsprings Care Services Ltd                   | 51926056                | R5805 | Homecare - External Domiciliary   | 937.40    | 21/11/2022 | People Group |
| 228823 | GN Wellsprings Care Services Ltd                   | 51926056                | R5805 | Homecare - External Domiciliary   | 901.60    | 21/11/2022 | People Group |
| 228823 | GN Wellsprings Care Services Ltd                   | 51926056                | R5805 | Homecare - External Domiciliary   | 644.00    | 21/11/2022 | People Group |
| 228823 | GN Wellsprings Care Services Ltd                   | 51926056                | R5805 | Homecare - External Domiciliary   | 644.00    | 21/11/2022 | People Group |
| 228823 | GN Wellsprings Care Services Ltd                   | 51926056                | R5805 | Homecare - External Domiciliary   | 644.00    | 21/11/2022 | People Group |
| 228823 | GN Wellsprings Care Services Ltd                   | 51927453                | R5851 | Supported Living                  | 4,327.20  | 23/11/2022 | People Group |
| 228823 | GN Wellsprings Care Services Ltd                   | 51927453                | R5851 | Supported Living                  | 1,762.56  | 23/11/2022 | People Group |
| 228823 | GN Wellsprings Care Services Ltd                   | 51927453                | R5805 | Homecare - External Domiciliary   | 1,104.00  | 23/11/2022 | People Group |
| 228823 | GN Wellsprings Care Services Ltd                   | 51927453                | R5805 | Homecare - External Domiciliary   | 1,048.80  | 23/11/2022 | People Group |
| 228823 | GN Wellsprings Care Services Ltd                   | 51927453                | R5805 | Homecare - External Domiciliary   | 901.60    | 23/11/2022 | People Group |
| 228823 | GN Wellsprings Care Services Ltd                   | 51927885                | R5851 | Supported Living                  | 652.80    | 24/11/2022 | People Group |
| 228823 | GN Wellsprings Care Services Ltd                   | 51928963                | R4607 | Client Expenses                   | 802.19    | 29/11/2022 | People Group |
| 239844 | Godfrey-Payton (WARWICK PARTNERSHIP ACCOU          | N <sup>-</sup> 51919273 | R4409 | Consultancy (outside IR35)        | 6,800.00  | 11/11/2022 | Resources    |
| 239160 | Godiva Travel Ltd - minibus service                | 51911731                | R3204 | Home To School / College Transpc  | 4,599.00  | 04/11/2022 | Communities  |
| 239160 | Godiva Travel Ltd - minibus service                | 51911805                | R3204 | Home To School / College Transpc  | 4,156.69  | 04/11/2022 | Communities  |
| 239160 | Godiva Travel Ltd - minibus service                | 51911731                | R3204 | Home To School / College Transpc  | 3,243.60  | 04/11/2022 | Communities  |
| 239160 | Godiva Travel Ltd - minibus service                | 51911731                | R3204 | Home To School / College Transpc  | 2,883.20  | 04/11/2022 | Communities  |
| 239160 | Godiva Travel Ltd - minibus service                | 51911805                | R3204 | Home To School / College Transpc  | 773.31    | 04/11/2022 | Communities  |
| 239160 | Godiva Travel Ltd - minibus service                | 51911731                | R3204 | Home To School / College Transpc  | 720.80    | 04/11/2022 | Communities  |
| 243625 | Good News Nwk Ltd                                  | 51919040                | R5806 | Residential Care                  | ,         | 01/11/2022 |              |
| 243625 | Good News Nwk Ltd                                  | 51919040                | R5806 | Residential Care                  | 31,011.78 | 01/11/2022 | People Group |
| 243625 | Good News Nwk Ltd                                  | 51919040                | R5806 | Residential Care                  | 31,011.78 | 01/11/2022 |              |
| 243625 | Good News Nwk Ltd                                  | 51919040                | R5806 | Residential Care                  | 24,005.28 | 01/11/2022 | People Group |
| 243090 | Gracebridge Care Ltd                               | 51923825                | R5806 | Residential Care                  |           | 25/11/2022 | People Group |
| 243090 | Gracebridge Care Ltd                               | 51923825                | R5806 | Residential Care                  | 21,456.52 | 25/11/2022 | People Group |
| 205850 | Grandstand-Stoneleigh Events Ltd                   | 51920328                | R4601 | Conferences, Staff Accommodatior  | 2,873.53  | 07/11/2022 |              |
| 100286 | Grangemoor Care Homes                              | 51925345                | R5806 | Residential Care                  | 3,531.72  | 17/11/2022 | People Group |
| 100286 | Grangemoor Care Homes                              | 51925345                | R5806 | Residential Care                  | 3,133.16  | 17/11/2022 | People Group |
| 100286 | Grangemoor Care Homes                              | 51925345                | R5806 | Residential Care                  | 2,426.20  | 17/11/2022 | People Group |
| 202434 | Grapevine Coventry & Warwickshire Ltd              | 51917747                | R5702 | Payments to External Contractors  | 10,859.00 | 16/11/2022 | Communities  |
| 208074 | Graphic Arts (Coventry) Ltd t/a Graphic Arts Group | 51911182                | R4310 | Printing, Photocopying and Reprog | 508.00    | 04/11/2022 | Resources    |
| 208074 | Graphic Arts (Coventry) Ltd t/a Graphic Arts Group | 51913096                | R4310 | Printing, Photocopying and Reprog | 2,094.00  | 10/11/2022 | Resources    |
| 208074 | Graphic Arts (Coventry) Ltd t/a Graphic Arts Group | 51918000                | R4310 | Printing, Photocopying and Reprog | 853.92    | 25/11/2022 | Resources    |
| 209257 | Great Green Systems Ltd                            | 51911439                | R4030 | Materials                         | 1,249.75  | 03/11/2022 | Communities  |
| 209257 | Great Green Systems Ltd                            | 51917990                | R4030 | Materials                         | 2,799.44  |            | Communities  |
| 202443 | Greenfields Nursery School                         | 51921970                | R6106 | Early Years Funding (PVIs and LA) | 12,369.38 | 11/11/2022 |              |
| 202443 | Greenfields Nursery School                         | 51923279                | R6106 | Early Years Funding (PVIs and LA) | 927.11    | 15/11/2022 |              |
| 100005 | Greensleeves Homes Trust t/a Arden House           | 51924936                | R5806 | Residential Care                  | 2,600.00  | 16/11/2022 | People Group |
| 100005 | Greensleeves Homes Trust t/a Arden House           | 51924936                | R5806 | Residential Care                  | •         | 16/11/2022 |              |
| 100005 | Greensleeves Homes Trust t/a Arden House           | 51924936                | R5806 | Residential Care                  | ,         | 16/11/2022 | People Group |
| 100005 | Greensleeves Homes Trust t/a Arden House           | 51924936                | R5806 | Residential Care                  | 2 224 64  | 16/11/2022 | People Group |

| 400005 | One called the second Transfeld Andread Herein   | 54004000 | DEOOO          |                                   | 0.004.04 | 40/44/0000 |              |
|--------|--|----------|----------------|-----------------------------------|----------|------------|--------------|
| 100005 | Greensleeves Homes Trust t/a Arden House         | 51924936 | R5806          | Residential Care                  |          |            | People Group |
| 245524 | Greensleeves Homes Trust T/A The Manor Care Home |          | R5806          | Residential Care                  |          |            | People Group |
| 243561 | Greenstaff Medical Ltd<br>Greenstaff Medical Ltd | 51911619 | R5843<br>R5843 | Extra Care<br>Extra Care          | 528.00   |            | People Group |
| 243561 |  | 51911615 |                |                                   | 528.00   |            | People Group |
| 243561 | Greenstaff Medical Ltd                           | 51914122 | R5843          | Extra Care                        |          |            | People Group |
| 243561 | Greenstaff Medical Ltd                           | 51918548 | R5843          | Extra Care                        | 528.00   |            | People Group |
| 243557 | Greenway & Partners Ltd                          | 51921657 | C1050          | External Fees                     | 5,910.00 | 25/11/2022 |              |
| 100070 | Greenways  | 51924936 | R5806          | Residential Care                  | 3,964.29 |            | People Group |
| 100070 | Greenways  | 51924936 | R5806          | Residential Care                  | 3,400.00 |            | People Group |
| 100070 | Greenways  | 51924936 | R5806          | Residential Care                  | 3,400.00 |            | People Group |
| 100070 | Greenways  | 51924936 | R5806          | Residential Care                  | 2,281.44 |            | People Group |
| 100070 | Greenways  | 51924936 | R5806          | Residential Care                  |          |            | People Group |
| 100070 | Greenways  | 51924936 | R5806          | Residential Care                  |          |            | People Group |
| 100070 | Greenways  | 51924936 | R5806          | Residential Care                  |          |            | People Group |
| 100070 | Greenways  | 51924936 | R5806          | Residential Care                  |          |            | People Group |
| 240553 | Grit Breakthrough Programmes                     | 51917412 | R5610          | Alternative Provision             |          |            | People Group |
| 239619 | Growing Patch Nursery Ltd                        | 51921914 | R6106          | Early Years Funding (PVIs and LA) |          |            | People Group |
| 239619 | Growing Patch Nursery Ltd                        | 51923231 | R6106          | Early Years Funding (PVIs and LA) |          |            | People Group |
| 202464 | Guest Motors Ltd                                 | 51915041 | R4030          | Materials                         | 816.80   |            | Communities  |
| 218745 | Gwyddfor Residential Ltd - Care Home             | 51925161 | R5806          | Residential Care                  | 3,441.64 |            | People Group |
| 231261 | H & K Childminding                               | 51921496 | R6106          | Early Years Funding (PVIs and LA) |          |            | People Group |
| 100423 | H F Trust Ltd                                    | 51918444 | R5851          | Supported Living                  | 4,255.20 |            | People Group |
| 100423 | H F Trust Ltd                                    | 51918444 | R5851          | Supported Living                  |          |            | People Group |
| 100423 | H F Trust Ltd                                    | 51918444 | R5851          | Supported Living                  |          |            | People Group |
| 100423 | H F Trust Ltd                                    | 51918444 | R5851          | Supported Living                  |          |            | People Group |
| 100423 | H F Trust Ltd                                    | 51918444 | R5803          | Daycare External                  |          |            | People Group |
| 100423 | H F Trust Ltd                                    | 51925161 | R5806          | Residential Care                  | 7,148.76 |            | People Group |
| 100423 | H F Trust Ltd                                    | 51924940 | R5803          | Daycare External                  | 1,435.48 |            | People Group |
| 100423 | H F Trust Ltd                                    | 51924940 | R5803          | Daycare External                  |          |            | People Group |
| 100423 | H F Trust Ltd                                    | 51925345 | R5806          | Residential Care                  | 7,789.12 | 17/11/2022 | People Group |
| 100423 | H F Trust Ltd                                    | 51925345 | R5806          | Residential Care                  | 6,840.36 | 17/11/2022 | People Group |
| 100423 | H F Trust Ltd                                    | 51925345 | R5806          | Residential Care                  |          |            | People Group |
| 100423 | H F Trust Ltd                                    | 51925345 | R5806          | Residential Care                  |          |            | People Group |
| 100423 | H F Trust Ltd                                    | 51925345 | R5806          | Residential Care                  |          |            | People Group |
| 100331 | Hallaton Manor Ltd (St Bernards)                 | 51925161 | R5806          | Residential Care                  |          |            | People Group |
| 235103 | Hamlet Taxi's                                    | 51919247 | R3204          | Home To School / College Transpc  | 1,609.40 |            | Communities  |
| 235103 | Hamlet Taxi's                                    | 51919247 | R3204          | Home To School / College Transpc  | 1,440.00 | 02/11/2022 | Communities  |
| 202510 | Hampton Magna Pre-School                         | 51923844 | R6106          | Early Years Funding (PVIs and LA) | ,        |            | People Group |
| 202510 | Hampton Magna Pre-School                         | 51923290 | R6106          | Early Years Funding (PVIs and LA) | 1,402.55 | 14/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd     | 51919609 | R5807          | Social Care Block Contracts       | 2,508.80 |            | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd     | 51919608 | R5807          | Social Care Block Contracts       | 1,254.40 | 03/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd     | 51922528 | R5805          | Homecare - External Domiciliary   | ,        | 10/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd     | 51923589 | R5807          | Social Care Block Contracts       | 966.00   | 11/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd     | 51923586 | R5807          | Social Care Block Contracts       | 901.60   | 11/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd     | 51923825 | R5805          | Homecare - External Domiciliary   | 1,006.88 | 14/11/2022 | People Group |
|        |  |          |                |                                   |          |            | -            |

| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 3,201.60 | 18/11/2022 | People Group |
|--------|--|----------|-------|---------------------------------|----------|------------|--------------|
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 2,833.60 | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 2,598.40 |            | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 2,576.00 | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 2,508.80 | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 2,508.80 | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 2,508.80 | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 2,382.80 | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 2,281.60 | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 2,060.80 | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 2,060.80 | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 2,060.80 | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 2,060.80 | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 2,042.40 | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 2,005.60 | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 2,005.60 | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 1,941.20 | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 1,803.20 | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 1,568.00 | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 1,564.00 | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 1,411.20 | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 1,324.80 | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 1,254.40 | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 1,254.40 | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 1,159.20 | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 1,142.40 | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 1,104.00 | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 1,067.20 | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 1,035.00 |            | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 1,030.40 | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 1,030.40 | 18/11/2022 |              |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 1,030.40 | 18/11/2022 |              |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 1,021.20 |            | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 892.40   |            | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 846.40   | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 708.40   |            | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 627.20   | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 627.20   | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51925605 | R5805 | Homecare - External Domiciliary | 506.00   | 18/11/2022 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51928019 | R5807 | Social Care Block Contracts     | 1,953.00 | 24/11/2022 |              |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51928017 | R5807 | Social Care Block Contracts     | 1,701.28 |            | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51928337 | R5807 | Social Care Block Contracts     | 1,187.20 |            | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51928010 | R5807 | Social Care Block Contracts     | 1,056.00 |            | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51928013 | R5807 | Social Care Block Contracts     | 868.00   |            | People Group |
| 202511 | Handle With Care Coventry & Warwickshire Ltd | 51928343 | R5807 | Social Care Block Contracts     | 627.20   | 24/11/2022 | People Group |
|        |  |          |       |                                 |          |            |              |

| 202511         Handle With Care Coventry & Warwickshine Ld         5122042         R8005         Homecare - External Domiciliary         782.00         25511         Handle With Care Coventry & Warwickshine Ld         5122030         R4007         Client Expenses         778.57         2911/2022         People Group           202511         Happ Days Nursery         S1322000         R4007         Client Expenses         778.57         2911/2022         People Group           202519         Happ Days Nursery Va Monkey Puzzle Day Nurs 5192/07         R6108         Funding PWIs and LA)         4,778.87         1511/2022         People Group           202519         Happ Tytures Day Nursery Va Monkey Puzzle Day Nurs 5192/07         R6108         Early Years Funding (PVIs and LA)         4,778.87         1511/2022         People Group           202520         Happ Tytures Day Nursery Va Monkey Puzzle Day Nurs 5192/207         S1123227         R6106         Early Years Funding (PVIs and LA)         4,778.87         1511/2022         People Group           202520         Happ Tytures Pre-School         S1123227         R6106         Early Years Funding (PVIs and LA)         4,778.87         141/12022         People Group           220521         Hathour Pre-School         S1124224         R6106         Early Years Funding (PVIs and LA)         4,778.87         141/12022   | 202511 | Handle With Care Coventry & Warwickshire Ltd | 51929042 | R5805 | Homecare - External Domiciliary  | 782.00   | 25/11/2022 | Poonle Group |
|---|--------|--|----------|-------|----------------------------------|----------|------------|--------------|
| 202511         Handle With Care Coventry & Warwickshire Ltd         5192000         Client Expenses         77.97         29/11/2022         People Group           202519         Happy Putures Day Nursery Va Monkey Puzzic Day Nurs 15121027         Re108         Funding (PVIs and LA)         3.08.00         08/11/2022         People Group           202519         Happy Futures Day Nursery Va Monkey Puzzic Day Nurs 1512312         Re106         Early Years Funding (PVIs and LA)         4.77.97         15/11/2022         People Group           202520         Happy Futures Day Nursery Va Monkey Puzzic Day Nurs 1512312         Re106         Early Years Funding (PVIs and LA)         4.77.97         15/11/2022         People Group           202520         Happy Tytkes Pre-School         51923247         Re106         Early Years Funding (PVIs and LA)         5.58.64.2         14/11/2022         People Group           226551         Harbour Tree Care Services Ltd         51914225         RS100         21/11/2022         People Group           226553         Harbury Primary-Arden Forst C of E MAT         5192342         Re107         SEN EHCP (Education, Health & C         4.53.00         23/11/2022         People Group           226863         Hartis Church of England Academy         5191278         Re117         SEN EHCP (Education, Health & C         4.57.40         81/11/2022   |        | ,  |          |       | ,                                |          |            |              |
| 202519         Happy Days Nursery         51923841         R6106         Ent/Years Funding (PVIs and LA)         11.862.90         15/11/2022         People Group           202519         Happy Futures Day Nursery ta Monkey Puzzle Day Nurs 15123340         R6106         Ent/Years Funding (PVIs and LA)         9.839.69         15/11/2022         People Group           202519         Happy Tutures Day Nursery ta Monkey Puzzle Day Nurs 15123342         R6106         Ent/Years Funding (PVIs and LA)         18.082.93         14/112022         People Group           202520         Happy Tytes Pre-School         5192342         R6106         Ent/Years Funding (PVIs and LA)         18.082.93         14/112022         People Group           202525         Habrour Care (UK) Ltd Part of the Priory Group         5192342         R6106         Ent/Years Funding (PVIs and LA)         2.158.60         14/112022         People Group           226525         Habroury Pre-School         5192342         R6106         Ent/Years Funding (PVIs and LA)         2.158.60         14/112022         People Group           226833         Hartis Church de England Academy         5191384         R6106         Ent/Years Funding (PVIs and LA)         2.158.60         14/112022         People Group           223843         Hartis Church de England Academy         5192707         R6107         S  |        |  |          |       | •                                |          |            |              |
| 202519         Happy Futures Day Nursery Va Monkey Puzzle Day Nur. 5192340         R6108         Entry Yeans Funding (PVIs and LA)         9.8389         11/12022         People Group           202519         Happy Futures Day Nursery Va Monkey Puzzle Day Nur. 5192341         R6106         Entry Yeans Funding (PVIs and LA)         9.8389         11/11/2022         People Group           202520         Happy Tykes Pre-School         5192347         R6106         Entry Yeans Funding (PVIs and LA)         18.082.30         11/11/2022         People Group           226520         Habpur Tykes Pre-School         51923247         R6106         Early Yeans Funding (PVIs and LA)         12.856.0         11/11/2022         People Group           226519         Habour Tree Care Services Ltd         51923242         R6106         Early Yeans Funding (PVIs and LA)         2.158.60         14/11/2022         People Group           226471         Habury Primary-Arden Forest C of E MAT         51923327         R6106         Early Yeans Funding (PVIs and LA)         2.158.60         14/11/2022         People Group           23683         Harris Church of England Academy         5192437         R6107         SEN EHCP (Education, Health & C         4.326.40         4.3117/2022         People Group           235342         Harmore Education Ltd         5191507         R6107   |        | -  |          |       | I                                |          |            |              |
| 202519         Happy Futures Day Nurseny Ya Monkey Puzzle Day Nurs 1923312         R6106         Early Years Funding (PV)s and LA)         4,778.97         15/11/2022         People Group           202520         Happy Tykes Pre-School         51923247         R6106         Early Years Funding (PV)s and LA)         4,778.97         15/11/2022         People Group           202520         Happy Tykes Pre-School         51923247         R6106         Early Years Funding (PV)s and LA)         5,586.42         14/11/2022         People Group           222571         Harbour Care (UK) Luf Part of the Priory Group         5192342         R6106         Early Years Funding (PV)s and LA)         5,586.42         14/11/2022         People Group           222575         Harbour Yere-School         5192342         R6106         Early Years Funding (PV)s and LA)         2,158.60         14/11/2022         People Group           223683         Harris Church of England Academy         5192342         R6106         Funding payment to Academises and S611.00         01/11/2022         People Group           233842         Hartmore Education Lid         5191629         R6107         SEN EHCP (Education, Health & C         4,376.40         04/11/2022         People Group           233842         Hartmore Education Lid         5191629         Folicuation, Health & C         5,374.  |        |  |          |       |                                  |          |            |              |
| 202519         Happy Futures Day Nurseny Ya Monkey Puzzle Day Nurs 1923342         R6106         Early Years Funding (PVIs and LA)         4,779.87         15/11/2022         People Group           202520         Happy Tykes Pre-School         51923427         R6106         Early Years Funding (PVIs and LA)         15.082.42         14/11/2022         People Group           225791         Harbour Tree Care (UK) LID rot of the Priory Group         5192342         R500         Residential Care         6,728.00         11/11/2022         People Group           226519         Harbour Tree Care Services Lid         5192342         R510         Early Yeans Funding (PVIs and LA)         2,158.60         11/11/2022         People Group           2246471         Harbour Primsry-Arden Forest Of E MAT         5192342         R6107         FEN EHCP (Education, Health & C         4,593.00         20/11/2022         People Group           23583         Harris Church of England Academy         5192640         R6107         SEN EHCP (Education, Health & C         4,326.00         24/11/2022         People Group           235342         Hartmore Education Lid         5191507         R6107         SEN EHCP (Education, Health & C         5,370.00         18/11/2022         People Group           235342         Hartmore Education Lid         5191577         R6107 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-,</td><td></td><td></td></td<> |        |  |          |       |                                  | -,       |            |              |
| 202520         Happy Tykes Pre-School         5192349         R6106         Early Years Funding (PVIs and LA)         18,082,93         14/11/2022         People Group           202520         Hapbur Care (UK) Lth Part of the Priory Group         51923227         R6106         Early Years Funding (PVIs and LA)         5,586.42         14/11/2022         People Group           226519         Harbour Care (UK) Lth Part of the Priory Group         51925342         R6106         Early Years Funding (PVIs and LA)         2,158.60         14/11/2022         People Group           226525         Harbury Pre-School         5192342         R6106         Early Years Funding (PVIs and LA)         2,158.60         14/11/2022         People Group           226683         Harris Church of England Academy         51921408         R6107         SEN HCP (Education, Health & C         4,593.00         23/11/2022         People Group           235342         Harrino Church of England Academy         5191207         R6107         SEN HCP (Education, Health & C         5,137.60         18/11/2022         People Group           235342         Harrinore Education Ltd         51916527         R6107         SEN HCP (Education, Health & C         5,137.60         18/11/2022         People Group           211797         Harshing House Medical Centre         5192637         R610   |        |  |          |       |                                  | ,        |            |              |
| 202520         Happy Tykes Pre-School         5192227         R6106         Early Years Funding (PVIs and LA)         5.568.42         14/11/2022         People Group           227615         Harbour Tree Care Services Ltd         51923342         R6106         Early Years Funding (PVIs and LA)         2.156.00         16/11/2022         People Group           202525         Harbury Pre-School         51923342         R6106         Early Years Funding (PVIs and LA)         2.156.00         16/11/2022         People Group           223683         Harris Church of England Academy         51921328         R6107         SEN EHCP (Education, Health & C         4.350.0         2311/2022         People Group           223683         Harris Church of England Academy         5192128         R6107         SEN EHCP (Education, Health & C         8.250.00         3211/2022         People Group           233342         Hartmore Education Ltd         51916327         R6107         SEN EHCP (Education, Health & C         6.374.00         18/11/2022         People Group           217973         Hartshill School (Academy)         51928377         R6107         SEN EHCP (Education, Health & C         3.060.00         24/11/2022         People Group           23552         Hasca Ltd         51917311         R1601         Training         3.900.00   |        |  |          |       |                                  |          |            |              |
| 22915         Harbour Care (UK) Ltd Part of the Priory Group         51925345         Residential Care         6,728.04         17/11/2022         People Group           226519         Harbury Pre-School         51914225         Payments to External Contractors         1.060.00         16/11/2022         People Group           226831         Hartis Church of England Academy         51918361         R6107         SEN EHCP (Education, Health & C         4.593.00         238.811.00         0.1111/2022         People Group           223683         Hartis Church of England Academy         5192432         R6107         SEN EHCP (Education, Health & C         4.593.00         238.11.00         10/11/2022         People Group           233634         Hartimo Education Ltd         51916537         R6107         SEN EHCP (Education, Health & C         4.326.40         0.4/11/2022         People Group           235342         Hartmore Education Ltd         51916537         R6107         SEN EHCP (Education, Health & C         5.137.60         18/11/2022         People Group           235342         Hartmore Education Ltd         51917311         R1607         Training         3.900.00         2.4/11/2022         People Group           235525         Hasca Ltd         51917368         R5702         Payments to External Contractors         61.01<   |        |  |          |       |                                  | ,        |            |              |
| 226519         Harbour Tree Care Services Ltd         51914225         R5702         Payments to External Contractors         1.050.00         16/11/2022         Communities           226525         Harbury Pre-School         51926342         R6107         SEN EHCP (Education, Health & C         4.593.00         23/11/2022         People Group           223683         Harris Church of England Academy         51918361         R6107         SEN EHCP (Education, Health & C         4.593.00         23/11/2022         People Group           223683         Harris Church of England Academy         5192128         R4441         Professional Fees         75/00         18/11/2022         People Group           235342         Hartmore Education Ltd         51916527         R6107         SEN EHCP (Education, Health & C         6,574.00         18/11/2022         People Group           235525         Hasca Ltd         51917303         R6107         SEN EHCP (Education, Health & C         3,066.00         2/11/2022         People Group           235525         Hasca Ltd         51917303         R1601         Training         3,066.00         2/11/2022         People Group           211171         Hasting Shouse Medical Centre         51925159         R5800         Residential Care         6,266.40         16/11/2022         Peopl   |        |  |          |       |                                  | ,        |            |              |
| 202525         Harbury Pro-School         51923842         R6109         Early Years Funding (PVIs and LA)         2,158.00         14/112022         People Group           223683         Harris Church of England Academy         51918361         R6109         Funding payment to Academies an         38,611.00         01/11/2022         People Group           223683         Harris Church of England Academy         51921128         R4441         Professional Fees         750.00         18/11/2022         People Group           233542         Hartmore Education Ltd         51910720         R6107         SEN EHCP (Education, Health & C         4,250.40         04/11/2022         People Group           235342         Hartmore Education Ltd         51916537         R6107         SEN EHCP (Education, Health & C         6,574.00         18/11/2022         People Group           217973         Hartshill School (Academy)         5192657         R6107         SEN EHCP (Education, Health & C         5,376.00         18/11/2022         People Group           23552         Hasca Ltd         51917311         R1601         Training         2,000.00         2/11/2022         People Group           23652         Hasea Ltd         5192718         R500         Residential Care         5,00.10         3/11/2022         People Group   |        |  |          |       |                                  | ,        |            |              |
| 244471         Harbury Primary-Arden Forest C of E MAT         5192633         R6107         SEN EHCP (Education, Health & C         4,993.00         23/11/2022         People Group           223683         Harris Church of England Academy         51921128         R4441         Professional Fees         750.00         18/11/2022         People Group           223683         Harris Church of England Academy         5192400         R6107         SEN EHCP (Education, Health & C         4,3254.00         23/11/2022         People Group           235342         Hartmore Education Ltd         51916527         R6107         SEN EHCP (Education, Health & C         6,5137.60         18/11/2022         People Group           235342         Hartmore Education Ltd         51916527         R6107         SEN EHCP (Education, Health & C         5,137.60         18/11/2022         People Group           235525         Hasca Ltd         5191731         R1601         Training         3,000.00         24/11/2022         People Group           235525         Hasca Ltd         5191731         R1601         Training         3,000.00         24/11/2022         People Group           236829         Hawthorne House         51925169         R506         Residential Care         5,60.00         16/11/2022         People Group  |        |  |          |       |                                  |          |            |              |
| 223683         Harris Church of England Academy         5191836         R610         Funding payment to Academies and 8.611.00         01/11/2022         People Group           223683         Harris Church of England Academy         5192128         R4441         Professional Fees         750.00         18/11/2022         People Group           235342         Hartmore Education Ltd         51910720         R6107         SEN EHCP (Education, Health & C         6,574.00         18/11/2022         People Group           235342         Hartmore Education Ltd         5191637         R6107         SEN EHCP (Education, Health & C         6,574.00         18/11/2022         People Group           235342         Hartmore Education Ltd         5191637         R6107         SEN EHCP (Education, Health & C         5,137.60         18/11/2022         People Group           235525         Hasca Ltd         5191731         R1601         Training         3,000.00         24/11/2022         People Group           211171         Hastings House Medical Centre         5192806         R5702         Payments to External Contractors         612.01         30/11/2022         People Group           236829         Hawthorne House         51925159         R5806         Residential Care         5,400.00         16/11/2022         People Group     <   |        |  |          |       |                                  | ,        |            |              |
| 223683         Harris Church of England Academy         5192128         K4441         Professional Fees         750.00         18/11/2022         People Group           235842         Hartmore Education Ltd         51910720         R6107         SEN EHCP (Education, Health & C         6,250.00         23/11/2022         People Group           235342         Hartmore Education Ltd         51916527         R6107         SEN EHCP (Education, Health & C         6,574.00         18/11/2022         People Group           235342         Hartmore Education Ltd         51916537         R6107         SEN EHCP (Education, Health & C         5,376.01         18/11/2022         People Group           235525         Hasca Ltd         51917311         R1607         SEN EHCP (Education, Health & C         3,066.00         2/11/2022         People Group           235525         Hasca Ltd         51917311         R1601         Training         2,9000         2/11/2022         People Group           211171         Hastings House Medical Centre         51925159         R506         Residential Care         6,266.40         16/11/2022         People Group           236829         Hawthorne House         51925159         R506         Residential Care         5,460.00         16/11/2022         People Group         236829  |        |  |          | R6109 | •                                | ,        |            |              |
| 23683         Harris Church of England Academy         51926400         R6107         SEN EHCP (Education, Health & C         8,259.00         23/11/2022         People Group           235342         Hartmore Education Ltd         51916527         R6107         SEN EHCP (Education, Health & C         6,574.00         18/11/2022         People Group           235342         Hartmore Education Ltd         51916537         R6107         SEN EHCP (Education, Health & C         5,137.60         18/11/2022         People Group           235525         Hasca Ltd         51917311         R1601         Training         3,900.00         24/11/2022         People Group           235525         Hasca Ltd         51917313         R1601         Training         2,600.00         24/11/2022         People Group           235525         Hasca Ltd         51917318         R5702         Payments to External Contractors         612.01         30/11/2022         People Group           211171         Hastings House Medical Centre         51925158         R5806         Residential Care         5,400.00         16/11/2022         People Group           236829         Hawthorne House         51925158         R5806         Residential Care         5,400.00         16/11/2022         People Group           236829 <td>223683</td> <td></td> <td></td> <td>R4441</td> <td>01 5</td> <td>750.00</td> <td></td> <td></td>  | 223683 |  |          | R4441 | 01 5                             | 750.00   |            |              |
| 235342         Hartmore Education Ltd         51910720         SEN EHCP (Education, Health & C         4.328.40         04/11/2022         People Group           235342         Hartmore Education Ltd         51916537         R6107         SEN EHCP (Education, Health & C         6.574.00         18/11/2022         People Group           235342         Hartmore Education Ltd         51916537         R6107         SEN EHCP (Education, Health & C         3.060.00         23/11/2022         People Group           235525         Hasca Ltd         51917311         R1601         Training         2.600.00         24/11/2022         People Group           211171         Hastings House Medical Centre         51928118         R5702         Payments to External Contractors         612.01         30/11/2022         People Group           236829         Hawthorne House         5192515         R5806         Residential Care         6,266.40         16/11/2022         People Group           236829         Hawthorne House         5192515         R5806         Residential Care         5,162.48         16/11/2022         People Group           236829         Hawthorne House         5192515         R5806         Residential Care         3,867.00         16/11/2022         People Group           236829         H   | 223683 |  | 51926400 | R6107 | SEN EHCP (Education, Health & C  | 8,259.00 | 23/11/2022 | People Group |
| 235342         Hartmore Education Ltd         51916377         R6107         SEN EHCP (Education, Health & C         5,137.60         18/11/2022         People Group           235525         Hasca Ltd         51917311         R1610         Training         3,900.00         24/11/2022         People Group           235525         Hasca Ltd         51917311         R1601         Training         3,900.00         24/11/2022         People Group           211171         Hastings House Medical Centre         5192808         R5702         Payments to External Contractors         510.10         30/11/2022         People Group           236829         Hawthorne House         5192718         R5702         Payments to External Contractors         500.10         30/11/2022         People Group           236829         Hawthorne House         5192719         R5806         Residential Care         6,400.00         16/11/2022         People Group           236829         Hawthorne House         51927159         R5806         Residential Care         3,857.00         16/11/2022         People Group           236829         Hawthorne House         51927159         R5806         Residential Care         3,857.00         16/11/2022         People Group           236829         Hawthorne House   |        | <b>č</b>                                     | 51910720 | R6107 | •                                | 4,326.40 |            |              |
| 217973         Hartshill School (Academy)         5192637         R6107         SEN EHCP (Education, Health & C         3,066.00         23/11/2022         People Group           235525         Hasca Ltd         51917313         R1601         Training         2,600.00         24/11/2022         People Group           211171         Hastings House Medical Centre         5192703         R1601         Training         2,600.00         24/11/2022         People Group           211171         Hastings House Medical Centre         5192818         R5702         Payments to External Contractors         610.01         30/11/2022         People Group           236829         Hawthorne House         5192515         R5806         Residential Care         6,460.00         16/11/2022         People Group           236829         Hawthorne House         5192515         R5806         Residential Care         5,400.00         16/11/2022         People Group           236829         Hawthorne House         5192515         R5806         Residential Care         3,857.00         16/11/2022         People Group           236829         Hawthorne House         5192515         R5806         Residential Care         3,857.00         16/11/2022         People Group           236829         Hawthorne House<  | 235342 | Hartmore Education Ltd                       | 51916527 | R6107 | SEN EHCP (Education, Health & C  | 6,574.00 | 18/11/2022 | People Group |
| 217973         Hartshill School (Academy)         5192637         R6107         SEN EHCP (Education, Health & C         3,066.00         23/11/2022         People Group           235525         Hasca Ltd         51917313         R1601         Training         2,600.00         24/11/2022         People Group           211171         Hastings House Medical Centre         51927303         R1601         Training         2,600.00         24/11/2022         People Group           211171         Hastings House Medical Centre         5192818         R5702         Payments to External Contractors         610.01         3/01/12022         People Group           236829         Hawthorne House         51925159         R5806         Residential Care         6,266.40         16/11/2022         People Group           236829         Hawthorne House         51925159         R5806         Residential Care         5,400.00         16/11/2022         People Group           236829         Hawthorne House         51925159         R5806         Residential Care         3,857.00         16/11/2022         People Group           236829         Hawthorne House         51925159         R5806         Residential Care         3,857.00         16/11/2022         People Group           236829         Hawthorne H  | 235342 | Hartmore Education Ltd                       | 51916537 | R6107 | SEN EHCP (Education, Health & C  | 5,137.60 | 18/11/2022 | People Group |
| 235525       Hasca Ltd       51917303       R1601       Training       2,600.00       24/11/2022       People Group         211171       Hastings House Medical Centre       51928108       R5702       Payments to External Contractors       612.01       30/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       6,266.40       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       5,400.00       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       4,409.60       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       3,857.00       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       3,800.00       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       3,25.00       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       2,325.60       16/11/2022       People  | 217973 | Hartshill School (Academy)                   | 51926377 | R6107 | SEN EHCP (Education, Health & C  | 3,066.00 | 23/11/2022 |              |
| 211171       Hastings House Medical Centre       51928118       R5702       Payments to External Contractors       612.01       30/11/2022       People Group         21829       Hawthorne House       51925159       R5806       Residential Care       6.266.40       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       5.162.48       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       5.162.48       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       3.857.00       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       3.807.00       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       3.807.00       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       2.925.60       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       2.334.52       16/11/2022   | 235525 | Hasca Ltd                                    | 51917311 | R1601 | Training                         | 3,900.00 | 24/11/2022 | People Group |
| 211171       Hastings House Medical Centre       5192808       R5702       Payments to External Contractors       500.10       30/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       6,266.40       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       5,162.48       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       4,409.60       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       3,857.00       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       3,857.00       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       2,925.60       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       2,936.00       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       2,936.00       16/11/2022   | 235525 | Hasca Ltd                                    | 51917303 | R1601 | Training                         | 2,600.00 | 24/11/2022 | People Group |
| 236829Hawthorne House51925159R5806Residential Care6,266.4016/11/2022People Group236829Hawthorne House51925159R5806Residential Care5,400.0016/11/2022People Group236829Hawthorne House51925159R5806Residential Care4,09.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care3,857.0016/11/2022People Group236829Hawthorne House51925159R5806Residential Care3,800.0016/11/2022People Group236829Hawthorne House51925159R5806Residential Care3,800.0016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,925.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,925.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,334.5216/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,289.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,289.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,289.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,00   | 211171 | Hastings House Medical Centre                | 51928118 | R5702 | Payments to External Contractors | 612.01   | 30/11/2022 | People Group |
| 236829         Hawthorne House         51925159         R5806         Residential Care         5,400.00         16/11/2022         People Group           236829         Hawthorne House         51925159         R5806         Residential Care         5,162.48         16/11/2022         People Group           236829         Hawthorne House         51925159         R5806         Residential Care         4,409.60         16/11/2022         People Group           236829         Hawthorne House         51925159         R5806         Residential Care         3,857.00         16/11/2022         People Group           236829         Hawthorne House         51925159         R5806         Residential Care         3,200.00         16/11/2022         People Group           236829         Hawthorne House         51925159         R5806         Residential Care         2,925.60         16/11/2022         People Group           236829         Hawthorne House         51925159         R5806         Residential Care         2,334.52         16/11/2022         People Group           236829         Hawthorne House         51925159         R5806         Residential Care         2,334.52         16/11/2022         People Group           236829         Hawthorne House         51925159   | 211171 | Hastings House Medical Centre                | 51928068 | R5702 | Payments to External Contractors | 500.10   | 30/11/2022 | People Group |
| 236829       Hawthorne House       51925159       R5806       Residential Care       5,162.48       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       4,409.60       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       3,857.00       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       3,857.00       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       3,720.60       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       2,925.60       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       2,345.20       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       2,345.20       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       2,003.40       16/11/2022       People Group   | 236829 | Hawthorne House                              | 51925159 | R5806 | Residential Care                 | 6,266.40 | 16/11/2022 | People Group |
| 236829       Hawthorne House       51925159       R5806       Residential Care       4,409.60       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       3,857.00       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       3,800.00       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       2,925.60       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       2,925.60       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       2,925.60       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       2,334.52       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       2,289.60       16/11/2022       People Group         236829       Hawthorne House       51925159       R5806       Residential Care       2,003.40       16/11/2022       People Group   | 236829 | Hawthorne House                              | 51925159 | R5806 | Residential Care                 | 5,400.00 | 16/11/2022 | People Group |
| 236829Hawthorne House51925159R5806Residential Care3,857.0016/11/2022People Group236829Hawthorne House51925159R5806Residential Care3,800.0016/11/2022People Group236829Hawthorne House51925159R5806Residential Care3,20.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,925.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,344.5216/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,344.5216/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,289.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,289.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,088.8116/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,088.8116/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,03.4016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,07.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,35.0   | 236829 | Hawthorne House                              |          | R5806 | Residential Care                 | 5,162.48 |            |              |
| 236829Hawthorne House51925159R5806Residential Care3,800.0016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,925.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,925.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,646.0016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,334.5216/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,289.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,289.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,03.4016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,03.4016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,03.4016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,706.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,37.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,37.60   |        | Hawthorne House                              |          | R5806 | Residential Care                 | 4,409.60 |            | People Group |
| 236829Hawthorne House51925159R5806Residential Care3,720.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,925.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,646.0016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,334.5216/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,289.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,289.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,088.8816/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,088.8816/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,030.4016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,036.0016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,376.0016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,376.0016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,3   |        | Hawthorne House                              | 51925159 |       | Residential Care                 | 3,857.00 | 16/11/2022 | People Group |
| 236829Hawthorne House51925159R5806Residential Care2,925.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,34.5216/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,334.5216/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,289.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,289.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,088.8816/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,003.4016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,003.4016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,706.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,350.0016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,350.0016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,337.6016/11/2022People Group236840Hazelhurst Nursing Home (Penarth) Ltd51925159R5806Residen  |        |  |          | R5806 | Residential Care                 | 3,800.00 | 16/11/2022 |              |
| 236829Hawthorne House51925159R5806Residential Care2,646.0016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,334.5216/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,289.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,289.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,088.8816/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,003.4016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,003.4016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,706.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,350.0016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,337.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,337.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,388.1216/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,3   |        | Hawthorne House                              | 51925159 | R5806 | Residential Care                 | 3,720.60 | 16/11/2022 | People Group |
| 236829Hawthorne House51925159R5806Residential Care2,334.5216/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,289.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,289.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,088.8816/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,003.4016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,706.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,300.0016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,300.0016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,337.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,337.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,388.1216/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,388.1216/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,3   |        |  |          |       |                                  | ,        |            |              |
| 236829Hawthorne House51925159R5806Residential Care2,289.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,289.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,088.8816/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,003.4016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,706.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,350.0016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,350.0016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,337.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,337.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,337.6016/11/2022People Group236829Hawthorne House51925161R5806Residential Care2,388.1216/11/2022People Group23684Hazelhurst Nursing Home (Penarth) Ltd51925161R5806Residential Care2,388.1216/11/2022People Group244396Hazelmont Social Care Ltd51919040R5806<  |        |  |          |       |                                  | ,        |            |              |
| 236829Hawthorne House51925159R5806Residential Care2,289.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,088.8816/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,003.4016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,706.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,350.0016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,337.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,337.6016/11/2022People Group23684Hazelhurst Nursing Home (Penarth) Ltd51925161R5806Residential Care2,388.1216/11/2022People Group244396Hazelmont Social Care Ltd51919040R5806Residential Care22,142.8601/11/2022People Group244396Hazelmont Social Care Ltd51918467R6104Social Care - Section 17 Payments1,107.1330/11/2022People Group   |        |  |          |       |                                  |          |            |              |
| 236829Hawthorne House51925159R5806Residential Care2,088.8816/11/2022People Group236829Hawthorne House51925159R5806Residential Care2,003.4016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,706.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,350.0016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,337.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,337.6016/11/2022People Group23684Hazelhurst Nursing Home (Penarth) Ltd51925161R5806Residential Care2,388.1216/11/2022People Group244396Hazelmont Social Care Ltd51919040R5806Residential Care22,142.8601/11/2022People Group244396Hazelmont Social Care Ltd51918467R6104Social Care - Section 17 Payments1,107.1330/11/2022People Group   |        |  |          |       |                                  |          |            |              |
| 236829Hawthorne House51925159R5806Residential Care2,003.4016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,706.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,350.0016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,337.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,337.6016/11/2022People Group230684Hazelhurst Nursing Home (Penarth) Ltd51925161R5806Residential Care2,388.1216/11/2022People Group244396Hazelmont Social Care Ltd51919040R5806Residential Care22,142.8601/11/2022People Group244396Hazelmont Social Care Ltd51918467R6104Social Care - Section 17 Payments1,107.1330/11/2022People Group  |        |  |          |       |                                  | ,        |            |              |
| 236829Hawthorne House51925159R5806Residential Care1,706.6016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,350.0016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,337.6016/11/2022People Group23684Hazelhurst Nursing Home (Penarth) Ltd51925161R5806Residential Care2,388.1216/11/2022People Group244396Hazelmont Social Care Ltd51919040R5806Residential Care22,142.8601/11/2022People Group244396Hazelmont Social Care Ltd51918467R6104Social Care - Section 17 Payments1,107.1330/11/2022People Group   |        |  |          |       |                                  | ,        |            |              |
| 236829Hawthorne House51925159R5806Residential Care1,350.0016/11/2022People Group236829Hawthorne House51925159R5806Residential Care1,337.6016/11/2022People Group230684Hazelhurst Nursing Home (Penarth) Ltd51925161R5806Residential Care2,388.1216/11/2022People Group244396Hazelmont Social Care Ltd51919040R5806Residential Care22,142.8601/11/2022People Group244396Hazelmont Social Care Ltd51918467R6104Social Care - Section 17 Payments1,107.1330/11/2022People Group  |        |  |          |       |                                  | ,        |            |              |
| 236829Hawthorne House51925159R5806Residential Care1,337.6016/11/2022People Group230684Hazelhurst Nursing Home (Penarth) Ltd51925161R5806Residential Care2,388.1216/11/2022People Group244396Hazelmont Social Care Ltd51919040R5806Residential Care22,142.8601/11/2022People Group244396Hazelmont Social Care Ltd51918467R6104Social Care - Section 17 Payments1,107.1330/11/2022People Group  |        |  |          |       |                                  |          |            |              |
| 230684Hazelhurst Nursing Home (Penarth) Ltd51925161R5806Residential Care2,388.1216/11/2022People Group244396Hazelmont Social Care Ltd51919040R5806Residential Care22,142.8601/11/2022People Group244396Hazelmont Social Care Ltd51918467R6104Social Care - Section 17 Payments1,107.1330/11/2022People Group  |        |  |          |       |                                  | ,        |            |              |
| 244396Hazelmont Social Care Ltd51919040R5806Residential Care22,142.8601/11/2022People Group244396Hazelmont Social Care Ltd51918467R6104Social Care - Section 17 Payments1,107.1330/11/2022People Group  |        |  |          |       |                                  | ,        |            |              |
| 244396 Hazelmont Social Care Ltd 51918467 R6104 Social Care - Section 17 Payments 1,107.13 30/11/2022 People Group  |        | <b>e</b>                                     |          |       |                                  | ,        |            |              |
|   |        |  |          |       |                                  | ,        |            |              |
| 208287 Hazelwood Group Practice 51928102 R5702 Payments to External Contractors 524.58 24/11/2022 People Group  |        |  |          |       |                                  |          |            |              |
|   | 208287 | Hazelwood Group Practice                     | 51928102 | R5702 | Payments to External Contractors | 524.58   | 24/11/2022 | People Group |

| 217202 | HB Editorial Services Ltd                      | 51919201 | R1408 | Other Staffing Costs        | 3.995.00 | 02/11/2022 | Resources    |
|--------|--|----------|-------|-----------------------------|----------|------------|--------------|
| 246173 | HC-One (Lyndon Hall)                           | 51925345 | R5806 | Residential Care            | 2,692.80 | 17/11/2022 | People Group |
| 215586 | HC-One Ltd (Brandon House)                     | 51925345 | R5806 | Residential Care            | 3,797.60 | 17/11/2022 | People Group |
| 215586 | HC-One Ltd (Brandon House)                     | 51925345 | R5806 | Residential Care            | 3,695.24 | 17/11/2022 | People Group |
| 215586 | HC-One Ltd (Brandon House)                     | 51925345 | R5806 | Residential Care            | 3,574.48 | 17/11/2022 | People Group |
| 100074 | HC-One Ltd (Hinckley Park Nursing Home)        | 51925345 | R5806 | Residential Care            | ,        | 17/11/2022 | People Group |
| 100074 | HC-One Ltd (Hinckley Park Nursing Home)        | 51925345 | R5806 | Residential Care            | 2,616.76 |            | People Group |
| 100074 | HC-One Ltd (Hinckley Park Nursing Home)        | 51925345 | R5806 | Residential Care            | 988.80   | 17/11/2022 | People Group |
| 228199 | HC-One Ltd (The Orchards Care Home)            | 51925345 | R5806 | Residential Care            | 2,632.00 |            | People Group |
| 244249 | HC-One Ltd (The Willows)                       | 51925345 | R5806 | Residential Care            | 3,200.00 | 17/11/2022 | People Group |
| 244249 | HC-One Ltd (The Willows)                       | 51925345 | R5806 | Residential Care            | 2,860.00 | 17/11/2022 | People Group |
| 244476 | HC-One No1 Ltd c/o Admirals Reach              | 51925161 | R5806 | Residential Care            | 2,903.64 |            | People Group |
| 224695 | Healthcare South West Ltd                      | 51913393 | R4441 | Professional Fees           | 795.60   | 11/11/2022 |              |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919520 | R5803 | Daycare External            | 588.11   |            | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919520 | R5803 | Daycare External            | 588.11   | 03/11/2022 |              |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919520 | R5803 | Daycare External            | 588.11   | 03/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living            |          |            | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living            | ,        |            | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living            | •        | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living            | ,        |            | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living            | 7,141.68 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living            | 6,868.24 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living            | 6,250.44 |            |              |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living            | 6,226.80 |            | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living            | ,        |            | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living            | 5,297.76 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living            | 5,006.39 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living            | ,        |            | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living            | 4,867.50 |            |              |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living            | 4,595.64 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living            | 4,428.07 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living            | 3,945.54 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living            | 3,687.84 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living            | 3,404.16 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living            | 2,624.04 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living            | 2,562.60 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living            | 2,553.12 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living            | 2,444.40 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living            | 2,429.01 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living            | 2,403.03 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919830 | R5807 | Social Care Block Contracts | 2,238.76 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living            | 2,163.06 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living            | 2,127.60 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living            | 2,100.00 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living            | 2,056.68 | 04/11/2022 | People Group |
| •      | , , ,  |          |       |                             |          |            | · ·          |

| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living | 2,056.68 |            | People Group |
|--------|--|----------|-------|------------------|----------|------------|--------------|
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living | 2,056.68 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living | 1,799.60 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living | 1,702.08 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living | 1,507.05 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living | 1,471.59 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living | 1,427.88 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5803 | Daycare External | 1,259.20 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living | 1,258.83 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living | 1,241.10 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living | 1,205.64 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5803 | Daycare External | 1,133.28 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living | 1,108.13 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5803 | Daycare External | 1,007.36 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5803 | Daycare External | 1,007.36 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5803 | Daycare External | 1,007.36 | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living | 981.54   | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living | 981.54   | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living | 981.54   | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living | 981.54   | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living | 981.54   | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living | 981.54   | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living | 981.54   | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living | 981.54   | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living | 981.54   | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living | 981.54   | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5803 | Daycare External | 818.48   | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5803 | Daycare External | 755.52   | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5803 | Daycare External | 755.52   | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5803 | Daycare External | 755.52   | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5803 | Daycare External | 755.52   | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living | 744.66   | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5803 | Daycare External | 692.56   | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living | 673.74   | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living | 641.92   | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5803 | Daycare External | 629.60   | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5803 | Daycare External | 566.64   | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5851 | Supported Living | 531.59   | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5803 | Daycare External | 503.68   | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5803 | Daycare External | 503.68   | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5803 | Daycare External | 503.68   | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5803 | Daycare External | 503.68   | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5803 | Daycare External | 503.68   | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5803 | Daycare External | 503.68   | 04/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427) | 51919858 | R5803 | Daycare External | 503.68   | 04/11/2022 | People Group |
|        |  |          |       |                  |          |            |              |

| 400005           | Lisert Of England Manager CTDATEODD (****0.407) | 54040000 | DC007 | Canial Cana Dia di Cantra eta | 40 407 04 | 00/44/0000 | Deserte Orecor |
|------------------|---|----------|-------|-------------------------------|-----------|------------|----------------|
| 100035<br>100035 | Heart Of England Mencap - STRATFORD (****8427)  | 51919820 | R5807 | Social Care Block Contracts   | 49,437.31 |            | People Group   |
|                  | Heart Of England Mencap - STRATFORD (****8427)  | 51921896 | R5807 | Social Care Block Contracts   | 15,105.84 | 10/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51924936 | R5806 | Residential Care              | 7,332.32  | 16/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51924936 | R5806 | Residential Care              | 1,108.35  | 16/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51924936 | R5806 | Residential Care              | 995.60    | 16/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51924936 | R5806 | Residential Care              | 796.77    | 16/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51924936 | R5806 | Residential Care              | 753.12    | 16/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51924936 | R5806 | Residential Care              | 752.85    | 16/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51924936 | R5806 | Residential Care              | 752.85    | 16/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51925345 | R5806 | Residential Care              | ,         | 17/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51925345 | R5806 | Residential Care              | 5,620.44  | 17/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51925345 | R5806 | Residential Care              | 1,771.32  | 17/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51925345 | R5806 | Residential Care              | 1,256.06  | 17/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51925345 | R5806 | Residential Care              | 1,256.06  | 17/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51925345 | R5806 | Residential Care              | 1,015.69  | 17/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929394 | R5851 | Supported Living              | 7,794.18  | 28/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929394 | R5851 | Supported Living              | 6,868.24  | 28/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929394 | R5851 | Supported Living              | 6,226.80  | 28/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929394 | R5851 | Supported Living              | 6,056.64  | 28/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929394 | R5851 | Supported Living              | 5,297.76  | 28/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929394 | R5851 | Supported Living              | 4,689.59  | 28/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929394 | R5851 | Supported Living              | 4,595.64  | 28/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929394 | R5851 | Supported Living              | 3,945.54  | 28/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929394 | R5851 | Supported Living              | 3,404.16  | 28/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929394 | R5851 | Supported Living              | 2,623.39  | 28/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929394 | R5851 | Supported Living              | 2,429.01  | 28/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929394 | R5851 | Supported Living              | 2,163.06  | 28/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929394 | R5851 | Supported Living              | 2,127.60  | 28/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929394 | R5851 | Supported Living              | 2,100.00  | 28/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929394 | R5851 | Supported Living              | 2,056.68  | 28/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929394 | R5851 | Supported Living              | 2,056.68  | 28/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929394 | R5851 | Supported Living              | 2,056.68  | 28/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929394 | R5851 | Supported Living              | 1,861.65  | 28/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929394 | R5851 | Supported Living              | 1,427.88  | 28/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929394 | R5851 | Supported Living              | 1,205.64  | 28/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929394 | R5851 | Supported Living              | 981.54    | 28/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929394 | R5851 | Supported Living              | 981.54    | 28/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929394 | R5851 | Supported Living              | 981.54    | 28/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929394 | R5851 | Supported Living              | 981.54    | 28/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929394 | R5851 | Supported Living              | 981.54    | 28/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929394 | R5851 | Supported Living              | 981.54    | 28/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929394 | R5851 | Supported Living              | 744.66    | 28/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929394 | R5851 | Supported Living              | 673.76    | 28/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929766 | R5851 | Supported Living              | 10,794.00 | 29/11/2022 | People Group   |
| 100035           | Heart Of England Mencap - STRATFORD (****8427)  | 51929766 | R5851 | Supported Living              | ,         |            | People Group   |
| 1.00000          |   | 2.020.00 |       |                               | 5,        |            |                |

| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5851 | Supported Living                  | 8,113.32  | 29/11/2022 | People Group |
|--------|--|-------------|-------|-----------------------------------|-----------|------------|--------------|
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5851 | Supported Living                  | 7,141.68  | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5851 | Supported Living                  | 6,250.44  | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5851 | Supported Living                  | 4,867.50  | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5851 | Supported Living                  | 4,583.97  | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5851 | Supported Living                  | 4,514.00  | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5851 | Supported Living                  | 3,687.84  | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5851 | Supported Living                  | 2,659.50  |            | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5851 | Supported Living                  | 2,624.04  |            | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5851 | Supported Living                  | 2,562.60  | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5851 | Supported Living                  | 2,226.83  | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5851 | Supported Living                  | 1,702.08  | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5851 | Supported Living                  | 1,613.43  |            | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5851 | Supported Living                  | 1,471.59  |            | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5851 | Supported Living                  | 1,267.70  | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5851 | Supported Living                  | 1,241.10  | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5803 | Daycare External                  | 1,133.28  | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5803 | Daycare External                  | 1,133.28  |            | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5851 | Supported Living                  | 1,046.07  | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5851 | Supported Living                  | 981.54    | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5851 | Supported Living                  | 981.54    | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5851 | Supported Living                  | 981.54    | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5851 | Supported Living                  | 981.54    | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5803 | Daycare External                  | 881.44    | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5803 | Daycare External                  | 881.44    | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5803 | Daycare External                  | 692.56    | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5803 | Daycare External                  | 692.56    | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5803 | Daycare External                  | 692.56    | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5803 | Daycare External                  | 692.56    | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5803 | Daycare External                  | 692.56    | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5803 | Daycare External                  | 692.56    | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5851 | Supported Living                  | 641.92    | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5803 | Daycare External                  | 629.60    | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5803 | Daycare External                  | 629.60    | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5803 | Daycare External                  | 566.64    | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5803 | Daycare External                  | 566.64    | 29/11/2022 | People Group |
| 100035 | Heart Of England Mencap - STRATFORD (****8427)     | 51929766    | R5851 | Supported Living                  | 561.68    | 29/11/2022 | People Group |
| 230942 | Heart Of England Mencap ISF ****2473               | 51925070    | R6101 | Direct Payments                   | 686.40    | 16/11/2022 | People Group |
| 235001 | Heathcote Primary School (Community Academies Trus | st 51926351 | R6107 | SEN EHCP (Education, Health & C   | 9,585.00  | 23/11/2022 | People Group |
| 202586 | Hedgerow Nursery Ltd                               | 51922166    | R6106 | Early Years Funding (PVIs and LA) | 23,951.90 | 11/11/2022 | People Group |
| 202586 | Hedgerow Nursery Ltd                               | 51923244    | R6106 | Early Years Funding (PVIs and LA) | 4,754.40  | 15/11/2022 | People Group |
| 100073 | Helen Ley Care Centre                              | 51924936    | R5806 | Residential Care                  | 6,082.80  | 16/11/2022 | People Group |
| 100073 | Helen Ley Care Centre                              | 51924936    | R5806 | Residential Care                  | 5,717.88  | 16/11/2022 | People Group |
| 100073 | Helen Ley Care Centre                              | 51924936    | R5806 | Residential Care                  | 5,468.60  | 16/11/2022 | People Group |
| 100073 | Helen Ley Care Centre                              | 51924936    | R5806 | Residential Care                  | 5,368.72  | 16/11/2022 | People Group |
| ·      | -  |             |       |                                   |           |            |              |

| 100073         Helen Ley Care Centre         51924936         R5806         Residential Care         5.177.00         16/11/2022         People Group           202801         Helping Hands Home Care         5191444         R5806         Homecare - External Domiciliary         5.420.00         0/11/2022         People Group           202801         Helping Hands Home Care         5191444         R5806         Homecare - External Domiciliary         4.993.60         0/11/2022         People Group           202801         Helping Hands Home Care         5191444         R5806         Homecare - External Domiciliary         4.993.60         0/11/2022         People Group           202801         Helping Hands Home Care         5191444         R5806         Homecare - External Domiciliary         4.993.60         0/11/2022         People Group           202801         Helping Hands Home Care         5192328         R5806         Homecare - External Domiciliary         2.933.76         14/11/2022         People Group           202801         Helping Hands Home Care         5192389         R5806         Homecare - External Domiciliary         2.333.76         14/112022         People Group           202601         Helping Hands Home Care         5192389         R5806         Homecare - External Domiciliary         2.33.76         14   |        |   |          |       |                                  |           |            |                |
|--|--------|---|----------|-------|----------------------------------|-----------|------------|----------------|
| 202601         Helping Hands Home Care         51918444         R5806         Homcare - External Domiciliary         4,999, 60         01/11/2022         People Group           202601         Helping Hands Home Care         51918444         R5806         Homcare - External Domiciliary         4,999, 60         01/11/2022         People Group           202601         Helping Hands Home Care         51918444         R5806         Homcare - External Domiciliary         4,999, 60         01/11/2022         People Group           202601         Helping Hands Home Care         51918444         R5806         Homcare - External Domiciliary         4,999, 60         01/11/2022         People Group           202601         Helping Hands Home Care         51923898         R5806         Homcare - External Domiciliary         2,333, 76         14/11/2022         People Group           202601         Helping Hands Home Care         51923898         R5806         Homcare - External Domiciliary         2,333, 76         14/11/2022         People Group           202601         Helping Hands Home Care         51923898         R5806         Homcare - External Domiciliary         2,333, 76         14/11/2022         People Group           202601         Helping Hands Home Care         51923898         R5806         Homcare - External Domiciliary <td< td=""><td>100073</td><td>Helen Ley Care Centre</td><td>51924936</td><td>R5806</td><td>Residential Care</td><td>5,177.00</td><td>16/11/2022</td><td>People Group</td></td<>                  | 100073 | Helen Ley Care Centre                           | 51924936 | R5806 | Residential Care                 | 5,177.00  | 16/11/2022 | People Group   |
| 202001         Helping Hands Home Care         51918444         R5805         Homecare - External Domiciliary         4.999.96         01/11/2022         People Group           202001         Helping Hands Home Care         51918444         R5805         Homecare - External Domiciliary         4.999.96         01/11/2022         People Group           202001         Helping Hands Home Care         51918444         R5805         Homecare - External Domiciliary         4.999.96         01/11/2022         People Group           202001         Helping Hands Home Care         51922282         R5805         Homecare - External Domiciliary         4.999.96         01/11/2022         People Group           202001         Helping Hands Home Care         51922288         R5805         Homecare - External Domiciliary         2.333.76         14/11/2022         People Group           202001         Helping Hands Home Care         51923999         R5805         Homecare - External Domiciliary         2.333.76         14/11/2022         People Group           2020501         Helping Hands Home Care         51923999         R5805         Homecare - External Domiciliary         2.333.76         14/11/2022         People Group           2020501         Helping Hands Home Care         51923999         R5805         Homecare - External Domiciliary   | 100073 | Helen Ley Care Centre                           | 51924936 | R5806 | Residential Care                 | 4,421.58  | 16/11/2022 | People Group   |
| 202001         Helping Hands Home Care         51918444         R5805         Homecare - External Domiciliary         4,999,96         01/11/2022         People Group           202001         Helping Hands Home Care         51918444         R5805         Homecare - External Domiciliary         4,999,96         01/11/2022         People Group           202001         Helping Hands Home Care         51918444         R5805         Homecare - External Domiciliary         4,999,96         01/11/2022         People Group           202001         Helping Hands Home Care         51922228         R5805         Homecare - External Domiciliary         1,314.2         1011/12022         People Group           202001         Helping Hands Home Care         51922528         R5805         Homecare - External Domiciliary         2,333,76         14/11/2022         People Group           202001         Helping Hands Home Care         51923998         R5805         Homecare - External Domiciliary         2,333,76         14/11/2022         People Group           202001         Helping Hands Home Care         51923998         R5805         Homecare - External Domiciliary         2,333,76         14/11/2022         People Group           2020501         Helping Hands Home Care         51923998         R5805         Homecare - External Domiciliary <t< td=""><td>202601</td><td>Helping Hands Home Care</td><td>51918444</td><td>R5805</td><td>Homecare - External Domiciliary</td><td>5,420.00</td><td>01/11/2022</td><td>People Group</td></t<>  | 202601 | Helping Hands Home Care                         | 51918444 | R5805 | Homecare - External Domiciliary  | 5,420.00  | 01/11/2022 | People Group   |
| 202001         Helping Hands Home Care         51918444         RS05         Homecare - External Domiciliary         4.999.96         01/11/2022         People Group           202001         Helping Hands Home Care         51918444         RS05         Homecare - External Domiciliary         4.999.96         01/11/2022         People Group           202001         Helping Hands Home Care         51922528         RS05         Homecare - External Domiciliary         1.999.96         01/11/2022         People Group           202001         Helping Hands Home Care         51922528         RS05         Homecare - External Domiciliary         2.333.76         14/11/2022         People Group           202001         Helping Hands Home Care         5192399         RS05         Homecare - External Domiciliary         2.333.76         14/11/2022         People Group           202001         Helping Hands Home Care         5192399         RS05         Homecare - External Domiciliary         2.333.76         14/11/2022         People Group           202001         Helping Hands Home Care         5192399         RS05         Homecare - External Domiciliary         2.333.76         14/11/2022         People Group           202001         Helping Hands Home Care         5192399         RS05         Homecare - External Domiciliary         2.418.80 </td <td>202601</td> <td>Helping Hands Home Care</td> <td>51918444</td> <td>R5805</td> <td>Homecare - External Domiciliary</td> <td>4,999.96</td> <td></td> <td></td>                      | 202601 | Helping Hands Home Care                         | 51918444 | R5805 | Homecare - External Domiciliary  | 4,999.96  |            |                |
| 202601         Helping Hands Home Care         51918444         R5805         Homecare - External Domiciliary         4,999,96         0/11/2022         People Group           202601         Helping Hands Home Care         51922528         R5805         Homecare - External Domiciliary         4,999,96         0/11/2022         People Group           202601         Helping Hands Home Care         51922588         R5805         Homecare - External Domiciliary         2,333,76         1/11/2022         People Group           202601         Helping Hands Home Care         51923699         R5805         Homecare - External Domiciliary         2,333,76         1/11/2022         People Group           202601         Helping Hands Home Care         51923699         R5805         Homecare - External Domiciliary         2,333,76         1/11/2022         People Group           202601         Helping Hands Home Care         51923699         R5805         Homecare - External Domiciliary         2,333,76         1/11/2022         People Group           202601         Helping Hands Home Care         51923699         R5805         Homecare - External Domiciliary         2,333,76         1/11/2022         People Group           202601         Helping Hands Home Care         51923698         R5805         Homecare - External Domiciliary         2,491  | 202601 | Helping Hands Home Care                         | 51918444 | R5805 | Homecare - External Domiciliary  | 4,999.96  | 01/11/2022 | People Group   |
| 202601         Hejning Hands Home Care         51918444         R5805         Homecare - External Domiciliary         4,999,96         0/1/12022         People Group           202801         Hejning Hands Home Care         51922528         R5805         Homecare - External Domiciliary         1,131,42         10/112022         People Group           202801         Heiping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2,333,76         14/11/2022         People Group           202801         Heiping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2,333,76         14/11/2022         People Group           202801         Heiping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2,333,76         14/11/2022         People Group           202801         Heiping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2,243.86         14/112022         People Group           202801         Heiping Hands Home Care         51923942         R5805         Homecare - External Domiciliary         2,243.86         14/112022         People Group           202801         Heiping Hands Home Care         51923942         R5805         Homecare - External Domiciliary         4,  | 202601 | Helping Hands Home Care                         | 51918444 | R5805 | Homecare - External Domiciliary  | 4,999.96  | 01/11/2022 | People Group   |
| 202601         Helping Hands Home Care         51922528         R5805         Homecare - External Domiciliary         4.999.96         10/11/2022         People Group           202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2.333.76         14/11/2022         People Group           202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2.333.76         14/11/2022         People Group           202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2.333.76         14/11/2022         People Group           202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2.261.30         14/11/2022         People Group           202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2.241.30         14/11/2022         People Group           202601         Helping Hands Home Care         51923942         R5805         Homecare - External Domiciliary         2.414.80         14/112022         People Group           202601         Helping Hands Home Care         51929042         R5805         Homecare - External Domiciliary <td< td=""><td>202601</td><td>Helping Hands Home Care</td><td>51918444</td><td>R5805</td><td>Homecare - External Domiciliary</td><td>4,999.96</td><td>01/11/2022</td><td>People Group</td></td<> | 202601 | Helping Hands Home Care                         | 51918444 | R5805 | Homecare - External Domiciliary  | 4,999.96  | 01/11/2022 | People Group   |
| 202001         Helping Hands Home Care         51922828         R5805         Homecare - External Domiciliary         2.131.42         10/11/2022         People Group           202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2.333.76         14/11/2022         People Group           202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2.333.76         14/11/2022         People Group           202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2.310.88         14/11/2022         People Group           202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2.261.91         14/11/2022         People Group           202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2.246.33         14/11/2022         People Group           202601         Helping Hands Home Care         51923492         R5805         Homecare - External Domiciliary         4.999.96         2/11/2022         People Group           202601         Helping Hands Home Care         5192342         R5805         Homecare - External Domiciliary   | 202601 | Helping Hands Home Care                         | 51918444 | R5805 | Homecare - External Domiciliary  | 4,999.96  | 01/11/2022 | People Group   |
| 20201         Helping Hands Home Care         51923899         R8805         Homecare - External Domiciliary         2,333.76         14/11/2022         People Group           202601         Helping Hands Home Care         5192389         R8805         Homecare - External Domiciliary         2,333.76         14/11/2022         People Group           202601         Helping Hands Home Care         5192389         R8805         Homecare - External Domiciliary         2,333.76         14/11/2022         People Group           202601         Helping Hands Home Care         51923899         R8805         Homecare - External Domiciliary         2,246.30         14/11/2022         People Group           202601         Helping Hands Home Care         51923899         R8805         Homecare - External Domiciliary         2,246.31         14/11/2022         People Group           202601         Helping Hands Home Care         51923494         R8805         Homecare - External Domiciliary         4,999.96         25/11/2022         People Group           202601         Helping Hands Home Care         51929042         R8805         Homecare - External Domiciliary         4,999.96         25/11/2022         People Group           202601         Helping Hands Home Care         51929042         R8805         Homecare - External Domiciliary         4  | 202601 | Helping Hands Home Care                         | 51922528 | R5805 | Homecare - External Domiciliary  | 4,999.96  | 10/11/2022 | People Group   |
| 202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2.333.76         14/11/2022         People Group           202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2.333.76         14/11/2022         People Group           202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2.333.76         14/11/2022         People Group           202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2.241.30         14/11/2022         People Group           202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2.414.80         14/11/2022         People Group           202601         Helping Hands Home Care         51923042         R5805         Homecare - External Domiciliary         5.420.00         25/11/2022         People Group           202601         Helping Hands Home Care         51929042         R5805         Homecare - External Domiciliary         4.999.96         25/11/2022         People Group           202601         Helping Hands Home Care         51929042         R5805         Homecare - External Domiciliary <t< td=""><td>202601</td><td>Helping Hands Home Care</td><td>51922528</td><td>R5805</td><td>Homecare - External Domiciliary</td><td>1,131.42</td><td>10/11/2022</td><td>People Group</td></t<>  | 202601 | Helping Hands Home Care                         | 51922528 | R5805 | Homecare - External Domiciliary  | 1,131.42  | 10/11/2022 | People Group   |
| 202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2.33.76         14/11/2022         People Group           202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2.33.76         14/11/2022         People Group           202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2.31.08         14/11/2022         People Group           202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2.248.33         14/11/2022         People Group           202601         Helping Hands Home Care         5192399         R5805         Homecare - External Domiciliary         2.499.96         15/11/2022         People Group           202601         Helping Hands Home Care         51929042         R5805         Homecare - External Domiciliary         4.999.96         25/11/2022         People Group           202601         Helping Hands Home Care         51929042         R5805         Homecare - External Domiciliary         4.999.96         25/11/2022         People Group           202601         Helping Hands Home Care         51929042         R5805         Homecare - External Domiciliary         4.  | 202601 | Helping Hands Home Care                         | 51923899 | R5805 | Homecare - External Domiciliary  | 6,697.15  | 14/11/2022 | People Group   |
| 202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2.333.76         14/11/2022         People Group           202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2.310.88         14/11/2022         People Group           202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2.214.80         14/11/2022         People Group           202601         Helping Hands Home Care         51923428         R5805         Homecare - External Domiciliary         2.214.80         14/11/2022         People Group           202601         Helping Hands Home Care         5192042         R5805         Homecare - External Domiciliary         4.999.96         25/11/2022         People Group           202601         Helping Hands Home Care         51929042         R5805         Homecare - External Domiciliary         4.999.96         25/11/2022         People Group           202601         Helping Hands Home Care         51929042         R5805         Homecare - External Domiciliary         4.999.96         25/11/2022         People Group           202601         Helping Hands Home Care         51929042         R5805         Homecare - External Domiciliary <td< td=""><td>202601</td><td>Helping Hands Home Care</td><td>51923899</td><td>R5805</td><td>Homecare - External Domiciliary</td><td>2,333.76</td><td>14/11/2022</td><td>People Group</td></td<> | 202601 | Helping Hands Home Care                         | 51923899 | R5805 | Homecare - External Domiciliary  | 2,333.76  | 14/11/2022 | People Group   |
| 202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2,310.88         1/11/2022         People Group           202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2,243.05         1/11/2022         People Group           202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2,243.05         1/11/2022         People Group           202601         Helping Hands Home Care         51929042         R5805         Homecare - External Domiciliary         4,999.05         5/11/2022         People Group           202601         Helping Hands Home Care         51929042         R5805         Homecare - External Domiciliary         4,999.05         2/11/2022         People Group           202601         Helping Hands Home Care         51929042         R5805         Homecare - External Domiciliary         4,999.05         2/11/2022         People Group           202601         Helping Hands Home Care         51929042         R5805         Homecare - External Domiciliary         4,999.05         2/11/2022         People Group           202601         Helping Hands Home Care         51929042         R5805         Homecare - External Domiciliary         2,92.  | 202601 | Helping Hands Home Care                         | 51923899 | R5805 | Homecare - External Domiciliary  | 2,333.76  | 14/11/2022 | People Group   |
| 202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2,261.90         1/11/2022         People Group           202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2,248.36         1/11/2022         People Group           202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         4,999.96         15/11/2022         People Group           202601         Helping Hands Home Care         51929042         R5805         Homecare - External Domiciliary         4,999.96         25/11/2022         People Group           202601         Helping Hands Home Care         51929042         R5805         Homecare - External Domiciliary         4,999.96         25/11/2022         People Group           202601         Helping Hands Home Care         51929042         R5805         Homecare - External Domiciliary         4,999.96         25/11/2022         People Group           202601         Helping Hands Home Care         51929042         R5805         Homecare - External Domiciliary         4,999.96         25/11/2022         People Group           222602         Henley Primary School - Arden Forest C of E MAT         51929042         R5105         Homecare - External Domic   | 202601 | Helping Hands Home Care                         | 51923899 | R5805 | Homecare - External Domiciliary  | 2,333.76  | 14/11/2022 | People Group   |
| 202601         Helping Hands Home Care         51923899         R5805         Homecare - External Domiciliary         2.248.36         14/11/2022         People Group           202601         Helping Hands Home Care         51923897         R5805         Homecare - External Domiciliary         2.114.80         14/11/2022         People Group           202601         Helping Hands Home Care         51923042         R5805         Homecare - External Domiciliary         4.999.96         25/11/2022         People Group           202601         Helping Hands Home Care         51929042         R5805         Homecare - External Domiciliary         4.999.96         25/11/2022         People Group           202601         Helping Hands Home Care         51929042         R5805         Homecare - External Domiciliary         4.999.96         25/11/2022         People Group           202601         Helping Hands Home Care         51929042         R5805         Homecare - External Domiciliary         4.999.96         25/11/2022         People Group           202601         Helping Hands Home Care         51929042         R5805         Homecare - External Domiciliary         4.999.96         25/11/2022         People Group           222602         Henley Primary School - Arden Forest C of E MAT         51920312         R6106         Early Years Funding (PV   | 202601 | Helping Hands Home Care                         | 51923899 | R5805 | Homecare - External Domiciliary  | 2,310.88  | 14/11/2022 | People Group   |
| 202601Helping Hands Home Care51923428R5805Homecare - External Domiciliary2,114.801/11/1/2022People Group202601Helping Hands Home Care5192402R5805Homecare - External Domiciliary4,999.9615/11/2022People Group202601Helping Hands Home Care51929042R5805Homecare - External Domiciliary4,999.9625/11/2022People Group202601Helping Hands Home Care51929042R5805Homecare - External Domiciliary2,293.7225/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51929042R5805Homecare - External Domiciliary2,393.8222/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT5192631R4441Professional Fees5,390.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51928218R4441Professional Fees3,850.0022/11/2022 </td <td>202601</td> <td>Helping Hands Home Care</td> <td>51923899</td> <td>R5805</td> <td>Homecare - External Domiciliary</td> <td>2,261.90</td> <td>14/11/2022</td> <td>People Group</td>   | 202601 | Helping Hands Home Care                         | 51923899 | R5805 | Homecare - External Domiciliary  | 2,261.90  | 14/11/2022 | People Group   |
| 202601Helping Hands Home Care5192402R5805Homecare - External Domiciliary4,999.9615/11/2022People Group202601Helping Hands Home Care51929042R5805Homecare - External Domiciliary4,999.9625/11/2022People Group202601Helping Hands Home Care51929047R6106Early Years Funding (PVIs and LA)5,066.4611/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT5192631R4441Professional Fees5,300.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT5192831R4441Professional Fees3,850.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT5192831R4441Professional Fees3,850.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51928212R4441Professional Fees3,850.002/11/2022 <td< td=""><td>202601</td><td>Helping Hands Home Care</td><td>51923899</td><td>R5805</td><td>Homecare - External Domiciliary</td><td>2,248.36</td><td>14/11/2022</td><td>People Group</td></td<>  | 202601 | Helping Hands Home Care                         | 51923899 | R5805 | Homecare - External Domiciliary  | 2,248.36  | 14/11/2022 | People Group   |
| 202601         Helping Hands Home Care         51929042         R5805         Homecare - External Domiciliary         5,420.00         26/11/2022         People Group           202601         Helping Hands Home Care         51929042         R5805         Homecare - External Domiciliary         4,999.96         25/11/2022         People Group           202601         Helping Hands Home Care         51929042         R5805         Homecare - External Domiciliary         4,999.96         25/11/2022         People Group           202601         Helping Hands Home Care         51929042         R5805         Homecare - External Domiciliary         4,999.96         25/11/2022         People Group           202601         Helping Hands Home Care         51929042         R5805         Homecare - External Domiciliary         4,999.96         25/11/2022         People Group           202601         Helping Yimary School - Arden Forest C of E MAT         5192047         R5805         Homecare - External Domiciliary         2,93.72         25/11/2022         People Group           222602         Henley Primary School - Arden Forest C of E MAT         51926310         R4441         Professional Fees         5,30.00         22/11/2022         People Group           222602         Henley Primary School - Arden Forest C of E MAT         51926312         R4441  | 202601 | Helping Hands Home Care                         | 51923899 | R5805 | Homecare - External Domiciliary  | 2,114.80  | 14/11/2022 | People Group   |
| 202601Helping Hands Home Care51929042R5805Homecare - External Domiciliary4,999.9625/11/2022People Group202601Helping Hands Home Care51929042R5805Homecare - External Domiciliary4,999.9625/11/2022People Group202602Henley Primary School - Arden Forest C of E MAT51922087R6106Early Years Funding (PVIs and LA)5,066.4611/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT5192631R4441Professional Fees5,380.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926313R4441Professional Fees5,390.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT5192831R4441Professional Fees5,390.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT5192831R4441Professional Fees5,390.002/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT5192831R4441Professional Fees5  | 202601 | Helping Hands Home Care                         | 51924528 | R5805 | Homecare - External Domiciliary  | 4,999.96  | 15/11/2022 | People Group   |
| 202601Helping<br>Hands Home Care51929042R5805Homecare - External Domiciliary4,999.9625/11/2022People Group202601Helping Hands Home Care51929042R5805Homecare - External Domiciliary4,999.9625/11/2022People Group202601Helping Hands Home Care51929042R5805Homecare - External Domiciliary4,999.9625/11/2022People Group202601Helping Hands Home Care51929042R5805Homecare - External Domiciliary4,999.9625/11/2022People Group202601Helping Ychool - Arden Forest C of E MAT51920047R6106Early Years Funding (PVIs and LA)5,066.4611/1/12022People Group202602Henley Primary School - Arden Forest C of E MAT51926313R4441Professional Fees46,666.6722/11/2022People Group202602Henley Primary School - Arden Forest C of E MAT51926313R4441Professional Fees5,390.0022/11/2022People Group202602Henley Primary School - Arden Forest C of E MAT51926313R4441Professional Fees5,390.0022/11/2022People Group202602Henley Primary School - Arden Forest C of E MAT5192217R4441Professional Fees3,850.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT5192217R441Professional Fees8,930.0022/11/2022People Group22602Henley Primary School - Arden Forest C of E MAT5192217R6107SEN EHCP (Education  | 202601 | Helping Hands Home Care                         | 51929042 | R5805 | Homecare - External Domiciliary  | 5,420.00  | 25/11/2022 | People Group   |
| 202601Helping Hands Home Care51929042R5805Homecare - External Domiciliary4,999,9625/11/2022People Group202601Helping Hands Home Care51929042R5805Homecare - External Domiciliary4,999,9625/11/2022People Group202601Helping Hands Home Care51929042R5805Homecare - External Domiciliary4,999,9625/11/2022People Group202601Helping Hands Home Care51929042R5805Homecare - External Domiciliary2,293,2725/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51922087R6106Early Years Funding (PVIs and LA)5,066.4611/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926310R4441Professional Fees58,333.8322/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926313R4441Professional Fees5,390.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926312R4441Professional Fees3,850.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926312R4441Professional Fees3,850.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926312R4441Professional Fees3,850.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51922137R6106Early Years   | 202601 | Helping Hands Home Care                         | 51929042 | R5805 | Homecare - External Domiciliary  | 4,999.96  | 25/11/2022 | People Group   |
| 202601Helping Hands Home Care51929042R5805Homecare - External Domiciliary4,999.9625/11/2022People Group202601Helping Hands Home Care51929042R5805Homecare - External Domiciliary4,999.9625/11/2022People Group202601Helping Hands Home Care51929042R5805Homecare - External Domiciliary4,999.9625/11/2022People Group202602Henley Primary School - Arden Forest C of E MAT51926314R4441Professional Fees58,333.3822/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926313R4441Professional Fees21,000022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926313R4441Professional Fees21,000022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926312R4441Professional Fees3,850.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926312R4441Professional Fees1,66.6624/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51929750R6107SEN EHCP (Education, Health & C8,939.0030/11/2022People Group22602Henley Primary School - Arden Forest C of E MAT5192218R441Professional Fees1,66.6624/11/2022People Group22602Henley Primary School - Arden Forest C of E MAT5192218R441Professional  | 202601 | Helping Hands Home Care                         | 51929042 | R5805 | Homecare - External Domiciliary  | 4,999.96  |            |                |
| 202601Helping Hands Home Care51929042R5805Homecare - External Domiciliary4,999.9625/11/2022People Group202601Henley Primary School - Arden Forest C of E MAT51929042R5805Homecare - External Domiciliary2,293.7225/11/2022People Group202602Henley Primary School - Arden Forest C of E MAT51926314R4441Professional Fees58,333.3822/11/2022People Group202602Henley Primary School - Arden Forest C of E MAT51926313R4441Professional Fees46,666.6722/11/2022People Group202202Henley Primary School - Arden Forest C of E MAT51926313R4441Professional Fees21,000.0022/11/2022People Group202202Henley Primary School - Arden Forest C of E MAT51926312R4441Professional Fees5,390.0022/11/2022People Group202202Henley Primary School - Arden Forest C of E MAT51926312R4441Professional Fees3,850.0022/11/2022People Group202202Henley Primary School - Arden Forest C of E MAT51926312R4441Professional Fees3,850.0022/11/2022People Group202602Henley Primary School - Arden Forest C of E MAT5192213R6106Early Years Funding (PVIs and LA)9,947.003/0/11/2022People Group2036372Henry's Day Nursery Ltd5192213R6106Early Years Funding (PVIs and LA)9,947.000/11/1/2022People Group209193Henshaws Executive Travel51912108R3204 <td>202601</td> <td></td> <td>51929042</td> <td>R5805</td> <td></td> <td>4,999.96</td> <td></td> <td></td>  | 202601 |   | 51929042 | R5805 |                                  | 4,999.96  |            |                |
| 202601Helping Hands Home Care51929042R5805Homecare - External Domiciliary2,293.7225/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51922087R6106Early Years Funding (PVIs and LA)5,066.4611/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926313R4441Professional Fees58,333.3822/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926313R4441Professional Fees21,000.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926313R4441Professional Fees5,390.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926312R4441Professional Fees3,850.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926312R4441Professional Fees3,850.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51922127R6106Early Years Funding (PVIs and LA)9,947.0010/11/2022People Group226372Henry's Day Nursery Ltd51922128R6106Early Years Funding (PVIs and LA)9,667.6814/11/2022People Group206372Henry's Day Nursery Ltd5192218R8106Early Years Funding (PVIs and LA)9,647.6814/11/2022People Group20622Henshaws Executive Travel51912108R3204Home   |        |   |          |       |                                  | 4,999.96  |            |                |
| 222602Henley Primary School - Arden Forest C of E MAT5192087R6106Early Years Funding (PVIs and LA)5,066.4611/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926314R4441Professional Fees58,333.3822/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926310R4441Professional Fees21,000.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926313R4441Professional Fees21,000.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926312R4441Professional Fees5,390.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926312R4441Professional Fees3,850.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926312R4441Professional Fees3,850.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT5192750R6106Early Years Funding (PVIs and LA)9,947.0010/11/2022People Group22602Henley Primary School - Arden Forest C of E MAT5192213R6106Early Years Funding (PVIs and LA)9,947.0010/11/2022People Group236372Henry's Day Nursery Ltd51923213R6106Early Years Funding (PVIs and LA)3,667.6814/11/2022People Group209193Henshaws Executive Travel51   | 202601 |   | 51929042 | R5805 |                                  | ,         |            |                |
| 222602Henley Primary School - Arden Forest C of E MAT51926314R4441Professional Fees58,333.3822/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926310R4441Professional Fees46,666.6722/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926310R4441Professional Fees21,000.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926311R4441Professional Fees5,390.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926312R4441Professional Fees3,850.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51928211R4441Professional Fees3,850.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT5192212R6107SEN EHCP (Education, Health & C8,939.0030/11/2022People Group22602Henley Primary School - Arden Forest C of E MAT5192213R6106Early Years Funding (PVIs and LA)9,947.0010/11/2022People Group236372Henry's Day Nursery Ltd51922313R6106Early Years Funding (PVIs and LA)3,667.6814/11/2022People Group209193Henshaws Executive Travel51912108R3204Home To School / College Transpc6,210.0001/11/2022Communities209193Henshaws Executive Travel51912108R3204   | 202601 | Helping Hands Home Care                         | 51929042 | R5805 | Homecare - External Domiciliary  |           |            |                |
| 222602Henley Primary School - Arden Forest C of E MAT51926310R4441Professional Fees46,666.6722/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926313R4441Professional Fees21,000.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926312R4441Professional Fees5,390.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926312R4441Professional Fees3,850.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51928211R4441Professional Fees3,850.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51928211R4441Professional Fees11,66.6624/11/2022People Group22602Henley Primary School - Arden Forest C of E MAT51922125R6106Early Years Funding (PVIs and LA)9,947.0010/11/2022People Group236372Henry's Day Nursery Ltd5192213R6106Early Years Funding (PVIs and LA)3,667.6814/11/2022People Group209193Henshaws Executive Travel51912108R3204Home To School / College Transpc6,210.0001/11/2022Communities209193Henshaws Executive Travel51912108R3204Home To School / College Transpc4,861.0801/11/2022Communities202622Her Majestys Courts & Tribunals Service (****1646)51923425R4030 </td <td>222602</td> <td>Henley Primary School - Arden Forest C of E MAT</td> <td>51922087</td> <td>R6106</td> <td></td> <td></td> <td></td> <td></td>   | 222602 | Henley Primary School - Arden Forest C of E MAT | 51922087 | R6106 |                                  |           |            |                |
| 222602Henley Primary School - Arden Forest C of E MAT51926313R4441Professional Fees21,000.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926312R4441Professional Fees3,850.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926312R4441Professional Fees3,850.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51928211R4441Professional Fees3,850.0022/11/2022People Group22602Henley Primary School - Arden Forest C of E MAT51928211R4441Professional Fees11,666.6624/11/2022People Group236372Henry's Day Nursery Ltd51922125R6106Early Years Funding (PVIs and LA)3,667.6814/11/2022People Group209193Henshaws Executive Travel51912108R3204Home To School / College Transpc6,210.0001/11/2022Communities209193Henshaws Executive Travel51912108R3204Home To School / College Transpc5,966.6701/11/2022Communities202622Her Majestys Courts & Tribunals Service (****1646)51923425R4030Materials4,881.0801/11/2022Communities216749Herefordshire and Worcestershire Health and Care NHS 51912034R5702Payments to External Contractors4,861.000/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912038R5702Payments  |        | , ,   | 51926314 | R4441 | Professional Fees                | 58,333.38 |            |                |
| 222602Henley Primary School - Arden Forest C of E MAT51926311R4441Professional Fees5,390.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51926312R4441Professional Fees3,850.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51928211R4441Professional Fees11,666.6624/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51928211R4441Professional Fees11,666.6624/11/2022People Group22602Henry's Day Nursery Ltd51922125R6106Early Years Funding (PVIs and LA)9,947.0010/11/2022People Group236372Henry's Day Nursery Ltd51912108R3204Home To School / College Transpc6,210.0001/11/2022Communities209193Henshaws Executive Travel51912108R3204Home To School / College Transpc5,966.6701/11/2022Communities202622Her Majestys Courts & Tribunals Service (****1646)51923425R4030Materials4,881.0801/11/2022Communities216749Herefordshire and Worcestershire Health and Care NHS 51912038R5702Payments to External Contractors2,685.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912038R5702Payments to External Contractors1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912035R5702 <t< td=""><td>222602</td><td></td><td>51926310</td><td>R4441</td><td>Professional Fees</td><td>46,666.67</td><td></td><td></td></t<>   | 222602 |   | 51926310 | R4441 | Professional Fees                | 46,666.67 |            |                |
| 222602Henley Primary School - Arden Forest C of E MAT51926312R4441Professional Fees3,850.0022/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51928211R4441Professional Fees11,666.6624/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51929750R6107SEN EHCP (Education, Health & C8,939.0030/11/2022People Group236372Henry's Day Nursery Ltd51922125R6106Early Years Funding (PVIs and LA)9,947.0010/11/2022People Group209193Henshaws Executive Travel51912108R3204Home To School / College Transpc6,210.0001/11/2022Communities209193Henshaws Executive Travel51912108R3204Home To School / College Transpc5,966.6701/11/2022Communities209193Henshaws Executive Travel51912108R3204Home To School / College Transpc5,966.6701/11/2022Communities202622Her Majestys Courts & Tribunals Service (****1646)51923425R403Materials4,889.8514/11/2022Other Service216749Herefordshire and Worcestershire Health and Care NHS 51912038R5702Payments to External Contractors2,685.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912038R5702Payments to External Contractors-1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912038R5   |        |   | 51926313 | R4441 |                                  | ,         |            |                |
| 222602Henley Primary School - Arden Forest C of E MAT51928211R4441Professional Fees11,666.6624/11/2022People Group222602Henley Primary School - Arden Forest C of E MAT51929750R6107SEN EHCP (Education, Health & C8,939.0030/11/2022People Group236372Henry's Day Nursery Ltd51922125R6106Early Years Funding (PVIs and LA)9,947.0010/11/2022People Group205193Henshaws Executive Travel51912108R3204Home To School / College Transpc6,210.0001/11/2022Communities209193Henshaws Executive Travel51912108R3204Home To School / College Transpc5,966.6701/11/2022Communities209193Henshaws Executive Travel51912108R3204Home To School / College Transpc5,966.6701/11/2022Communities202622Her Majestys Courts & Tribunals Service (****1646)51923425R4030Materials4,881.0801/11/2022Communities216749Herefordshire and Worcestershire Health and Care NHS 51912034R5702Payments to External Contractors2,685.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912038R5702Payments to External Contractors1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912038R5702Payments to External Contractors1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912038<   |        |   | 51926311 | R4441 |                                  | 5,390.00  |            |                |
| 222602Henley Primary School - Arden Forest C of E MAT51929750R6107SEN EHCP (Education, Health & C8,939.0030/11/2022People Group236372Henry's Day Nursery Ltd51922125R6106Early Years Funding (PVIs and LA)9,947.0010/11/2022People Group203193Henshaws Executive Travel51912108R3204Home To School / College Transpc6,210.0001/11/2022Communities209193Henshaws Executive Travel51912108R3204Home To School / College Transpc5,966.6701/11/2022Communities209193Henshaws Executive Travel51912108R3204Home To School / College Transpc5,966.6701/11/2022Communities209193Henshaws Executive Travel51912108R3204Home To School / College Transpc5,966.6701/11/2022Communities202622Her Majestys Courts & Tribunals Service (****1646)51923425R4030Materials4,898.5814/11/2022Other Service216749Herefordshire and Worcestershire Health and Care NHS 51912034R5702Payments to External Contractors2,685.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912034R5702Payments to External Contractors1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912038R5702Payments to External Contractors1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912028 <td< td=""><td></td><td></td><td>51926312</td><td></td><td>Professional Fees</td><td>3,850.00</td><td></td><td></td></td<>  |        |   | 51926312 |       | Professional Fees                | 3,850.00  |            |                |
| 236372Henry's Day Nursery Ltd51922125R6106Early Years Funding (PVIs and LA)9,947.0010/11/2022People Group236372Henry's Day Nursery Ltd51923213R6106Early Years Funding (PVIs and LA)3,667.6814/11/2022People Group209193Henshaws Executive Travel51912108R3204Home To School / College Transpc6,210.0001/11/2022Communities209193Henshaws Executive Travel51912108R3204Home To School / College Transpc5,966.6701/11/2022Communities209193Henshaws Executive Travel51912108R3204Home To School / College Transpc5,966.6701/11/2022Communities209193Henshaws Executive Travel51912108R3204Home To School / College Transpc5,966.6701/11/2022Communities202622Her Majestys Courts & Tribunals Service (****1646)51923425R4030Materials4,898.5814/11/2022Other Service216749Herefordshire and Worcestershire Health and Care NHS 51912034R5702Payments to External Contractors2,685.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912035R5702Payments to External Contractors1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912035R5702Payments to External Contractors-1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912038R5702Paymen   |        | Henley Primary School - Arden Forest C of E MAT |          | R4441 |                                  | 11,666.66 |            |                |
| 236372Henry's Day Nursery Ltd51923213R6106Early Years Funding (PVIs and LA)3,667.6814/11/2022People Group209193Henshaws Executive Travel51912108R3204Home To School / College Transpc6,210.0001/11/2022Communities209193Henshaws Executive Travel51912108R3204Home To School / College Transpc5,966.6701/11/2022Communities209193Henshaws Executive Travel51912110R3204Home To School / College Transpc4,861.0801/11/2022Communities202622Her Majestys Courts & Tribunals Service (****1646)51923425R4030Materials4,898.5814/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912034R5702Payments to External Contractors1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912035R5702Payments to External Contractors1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912036R5702Payments to External Contractors-1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912038R5702Payments to External Contractors-1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912028R5702Payments to External Contractors-1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care  | 222602 |   | 51929750 | R6107 |                                  | 8,939.00  |            |                |
| 209193Henshaws Executive Travel51912108R3204Home To School / College Transpc6,210.0001/11/2022Communities209193Henshaws Executive Travel51912108R3204Home To School / College Transpc5,966.6701/11/2022Communities209193Henshaws Executive Travel51912100R3204Home To School / College Transpc4,861.0801/11/2022Communities202622Her Majestys Courts & Tribunals Service (****1646)51923425R4030Materials4,898.5814/11/2022Communities216749Herefordshire and Worcestershire Health and Care NHS 51912034R5702Payments to External Contractors2,685.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912035R5702Payments to External Contractors1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912028R5702Payments to External Contractors-1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912028R5702Payments to External Contractors-1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912028R5702Payments to External Contractors-1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912028R5702Payments to External Contractors-1,842.0009/11/2022People Group210124Hereward College5191   | 236372 |   | 51922125 | R6106 |                                  | 9,947.00  |            |                |
| 209193Henshaws Executive Travel51912108R3204Home To School / College Transpc5,966.6701/11/2022Communities209193Henshaws Executive Travel51912100R3204Home To School / College Transpc4,861.0801/11/2022Communities202622Her Majestys Courts & Tribunals Service (****1646)51923425R4030Materials4,898.5814/11/2022Other Service216749Herefordshire and Worcestershire Health and Care NHS 51912034R5702Payments to External Contractors2,685.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912035R5702Payments to External Contractors1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912036R5702Payments to External Contractors-1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912028R5702Payments to External Contractors-1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912028R5702Payments to External Contractors-1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912028R5702Payments to External Contractors-1,842.0009/11/2022People Group100124Hereward College51919603R5806Residential Care4,725.0017/11/2022People Group   | 236372 | Henry's Day Nursery Ltd                         | 51923213 | R6106 |                                  | 3,667.68  | 14/11/2022 | People Group   |
| 209193Henshaws Executive Travel51912110R3204Home To School / College Transpc4,861.0801/11/2022Communities202622Her Majestys Courts & Tribunals Service (****1646)51923425R4030Materials4,898.5814/11/2022Other Service216749Herefordshire and Worcestershire Health and Care NHS 51912034R5702Payments to External Contractors2,685.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912035R5702Payments to External Contractors1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912038R5702Payments to External Contractors-1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912038R5702Payments to External Contractors-1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912028R5702Payments to External Contractors-1,842.0009/11/2022People Group100124Hereward College51919603R5806Residential Care4,725.0017/11/2022People Group   | 209193 | Henshaws Executive Travel                       | 51912108 |       |                                  | 6,210.00  |            |                |
| 202622Her Majestys Courts & Tribunals Service (****1646)51923425R4030Materials4,898.5814/11/2022Other Service216749Herefordshire and Worcestershire Health and Care NHS 51912034R5702Payments to External Contractors2,685.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912035R5702Payments to External Contractors1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912038R5702Payments to External Contractors1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912028R5702Payments to External Contractors-1,842.0009/11/2022People Group100124Hereward College51919603R5806Residential Care4,725.0017/11/2022People Group  | 209193 | Henshaws Executive Travel                       | 51912108 |       |                                  | 5,966.67  | 01/11/2022 | Communities    |
| 216749Herefordshire and Worcestershire Health and Care NHS 51912034R5702Payments to External Contractors2,685.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912035R5702Payments to External Contractors1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912028R5702Payments to External Contractors1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912028R5702Payments to External Contractors-1,842.0009/11/2022People Group100124Hereward College51919603R5806Residential Care4,725.0017/11/2022People Group   |        |   | 51912110 |       | Home To School / College Transpc | 4,861.08  | 01/11/2022 | Communities    |
| 216749Herefordshire and Worcestershire Health and Care NHS 51912035R5702Payments to External Contractors1,842.0009/11/2022People Group216749Herefordshire and Worcestershire Health and Care NHS 51912028R5702Payments to External Contractors-1,842.0009/11/2022People Group100124Hereward College51919603R5806Residential Care4,725.0017/11/2022People Group   | 202622 |   |          | R4030 |                                  | 4,898.58  | 14/11/2022 | Other Services |
| 216749Herefordshire and Worcestershire Health and Care NHS 51912028R5702Payments to External Contractors-1,842.0009/11/2022People Group100124Hereward College51919603R5806Residential Care4,725.0017/11/2022People Group   |        |   |          |       |                                  | ,         |            |                |
| 100124         Hereward College         51919603         R5806         Residential Care         4,725.00         17/11/2022         People Group   |        |   |          |       | -                                |           |            |                |
|  |        |   |          |       | ,                                |           |            |                |
| 100124 Hereward College 51919603 R5806 Residential Care 945.00 17/11/2022 People Group   |        | 0   |          |       |                                  | ,         |            |                |
|  | 100124 | Hereward College                                | 51919603 | R5806 | Residential Care                 | 945.00    | 17/11/2022 | People Group   |

| 100124 | Hereward College                              | 51919603 | R5806 | Residential Care                  | 648.90     |            | People Group |
|--------|---|----------|-------|-----------------------------------|------------|------------|--------------|
| 100124 | Hereward College                              | 51915945 | R6107 | SEN EHCP (Education, Health & C   | 654,144.11 | 18/11/2022 |              |
| 100124 | Hereward College                              | 51920082 | R6107 | SEN EHCP (Education, Health & C   | -3,061.53  | 18/11/2022 |              |
| 100124 | Hereward College                              | 51920083 | R6107 | SEN EHCP (Education, Health & C   | -6,973.98  | 18/11/2022 |              |
| 100124 | Hereward College                              | 51920081 | R6107 | SEN EHCP (Education, Health & C   | ,          | 18/11/2022 |              |
| 100124 | Hereward College                              | 51920084 | R6107 | SEN EHCP (Education, Health & C   |            | 18/11/2022 |              |
| 202632 | Hesley Lifecare Services Ltd                  | 51925161 | R5806 | Residential Care                  | ,          |            | People Group |
| 236613 | Hexagon Care Services Ltd                     | 51919040 | R5806 | Residential Care                  | 28,675.00  | 02/11/2022 |              |
| 236613 | Hexagon Care Services Ltd                     | 51919040 | R5806 | Residential Care                  | ,          |            | People Group |
| 236613 | Hexagon Care Services Ltd                     | 51919040 | R5806 | Residential Care                  |            |            | People Group |
| 236613 | Hexagon Care Services Ltd                     | 51919040 | R5806 | Residential Care                  | 13,217.69  | 02/11/2022 |              |
| 236613 | Hexagon Care Services Ltd                     | 51919040 | R5806 | Residential Care                  |            | 02/11/2022 |              |
| 236613 | Hexagon Care Services Ltd                     | 51919040 | R5806 | Residential Care                  |            | 02/11/2022 |              |
| 236613 | Hexagon Care Services Ltd                     | 51920080 | R5806 | Residential Care                  |            |            | People Group |
| 236613 | Hexagon Care Services Ltd                     | 51925158 | R5806 | Residential Care                  | 4,016.20   |            | People Group |
| 234592 | Hiab Ltd                                      | 51915041 | R4030 | Materials                         | 2,718.98   |            | Communities  |
| 234592 | Hiab Ltd                                      | 51915041 | R4030 | Materials                         | 1,075.89   |            | Communities  |
| 213430 | Higham Lane School Academy                    | 51926365 | R6107 | SEN EHCP (Education, Health & C   | 25,430.00  |            | People Group |
| 213430 | Higham Lane School Academy                    | 51927705 | R6109 | Funding payment to Academies an   | 4,300.00   |            | People Group |
| 202658 | Hillmorton Childrens Centre                   | 51922161 | R6106 | Early Years Funding (PVIs and LA) | ,          |            | People Group |
| 214078 | Hire Station Ltd t/a ESS Safeforce            | 51918025 | R2002 | Building Maintenance              | 517.00     | 01/11/2022 | Communities  |
| 202671 | HM Revenue & Customs (HMRC Shipley ****1020)  | 51914517 | R4441 | Professional Fees                 | 1,280.50   |            | Communities  |
| 100003 | Homefield College Ltd                         | 51919520 | R5803 | Daycare External                  | 782.34     | 25/11/2022 | People Group |
| 243289 | Hopedale Children and Family Services Ltd     | 51919040 | R5806 | Residential Care                  | 24,645.00  | 25/11/2022 | People Group |
| 202698 | Hopes and Dreams Day Nursery Ltd              | 51922137 | R6106 | Early Years Funding (PVIs and LA) | 10,552.50  | 11/11/2022 | People Group |
| 202698 | Hopes and Dreams Day Nursery Ltd              | 51923294 | R6106 | Early Years Funding (PVIs and LA) | 1,069.74   |            | People Group |
| 246606 | Hopin Ltd                                     | 51922660 | R4506 | IT Support & Maintenance          | 3,750.00   | 11/11/2022 | Resources    |
| 210061 | Horizon Care & Education Group Ltd            | 51899932 | R5806 | Residential Care                  |            |            | People Group |
| 210061 | Horizon Care & Education Group Ltd            | 51919040 | R5806 | Residential Care                  | 15,407.00  | 02/11/2022 |              |
| 210061 | Horizon Care & Education Group Ltd            | 51909791 | R5806 | Residential Care                  |            |            | People Group |
| 210061 | Horizon Care & Education Group Ltd            | 51919040 | R5806 | Residential Care                  | 2,127.16   | 02/11/2022 |              |
| 210061 | Horizon Care & Education Group Ltd            | 51890704 | R6107 | SEN EHCP (Education, Health & C   | -19,500.00 | 02/11/2022 | People Group |
| 210061 | Horizon Care & Education Group Ltd            | 51890703 | R6107 | SEN EHCP (Education, Health & C   | -20,475.00 | 02/11/2022 | People Group |
| 202706 | Hornbill Service Management Ltd               | 51917820 | R4512 | Software                          | 3,000.00   | 25/11/2022 |              |
| 233048 | Houlton Church of England Multi Academy Trust | 51922171 | R6106 | Early Years Funding (PVIs and LA) | 23,154.90  | 11/11/2022 | People Group |
| 233048 | Houlton Church of England Multi Academy Trust | 51922537 | R6106 | Early Years Funding (PVIs and LA) | 600.00     | 14/11/2022 | People Group |
| 233048 | Houlton Church of England Multi Academy Trust | 51925046 | R4441 | Professional Fees                 | 5,000.00   | 18/11/2022 | People Group |
| 233048 | Houlton Church of England Multi Academy Trust | 51926403 | R6107 | SEN EHCP (Education, Health & C   | 1,737.00   | 23/11/2022 | People Group |
| 217090 | House of Care Services Ltd                    | 51919040 | R5805 | Homecare - External Domiciliary   | 1,279.04   | 02/11/2022 | People Group |
| 217090 | House of Care Services Ltd                    | 51919040 | R5805 | Homecare - External Domiciliary   | 940.80     | 02/11/2022 | People Group |
| 217090 | House of Care Services Ltd                    | 51919040 | R5805 | Homecare - External Domiciliary   | 753.72     | 02/11/2022 | People Group |
| 217090 | House of Care Services Ltd                    | 51919040 | R5805 | Homecare - External Domiciliary   | 673.78     | 02/11/2022 | People Group |
| 217090 | House of Care Services Ltd                    | 51919040 | R5805 | Homecare - External Domiciliary   | 522.08     | 02/11/2022 | People Group |
| 217090 | House of Care Services Ltd                    | 51919625 | R5807 | Social Care Block Contracts       | 2,352.52   | 03/11/2022 | People Group |
| 217090 | House of Care Services Ltd                    | 51920876 | R5805 | Homecare - External Domiciliary   | 3,203.20   | 07/11/2022 | People Group |
|        |   |          |       |                                   |            |            |              |

| 217090 | House of Care Services Ltd | 51920876 | R5805 | Homecare - External Domiciliary | 2,441.60 | 07/11/2022 | People Group |
|--------|----------------------------|----------|-------|---------------------------------|----------|------------|--------------|
| 217090 | House of Care Services Ltd | 51920876 | R5805 | Homecare - External Domiciliary | 1,201.12 | 07/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51920876 | R5805 | Homecare - External Domiciliary | 846.40   | 07/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51920876 | R5805 | Homecare - External Domiciliary | 772.80   | 07/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51920876 | R5805 | Homecare - External Domiciliary | 763.00   | 07/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51920876 | R5805 | Homecare - External Domiciliary | 763.00   | 07/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51920876 | R5805 | Homecare - External Domiciliary | 651.04   | 07/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51920876 | R5805 | Homecare - External Domiciliary | 610.40   | 07/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51920876 | R5805 | Homecare - External Domiciliary | 610.40   | 07/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51920876 | R5805 | Homecare - External Domiciliary | 605.92   | 07/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51921172 | R5805 | Homecare - External Domiciliary | 610.40   | 09/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51923899 | R5805 | Homecare - External Domiciliary | 1,781.52 | 14/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51923899 | R5805 | Homecare - External Domiciliary | 651.04   | 14/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 2,877.84 | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 2,877.84 | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 2,877.84 | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 2,558.08 | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 2,558.08 | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 2,558.08 | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 2,169.80 | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 1,621.64 | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 1,416.08 | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 1,416.08 | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 1,301.88 | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 1,279.04 | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 1,279.04 | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 1,279.04 | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 1,279.04 | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 1,279.04 | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary | •        | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 1,164.84 | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 959.28   | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 940.80   | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 845.08   | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 810.82   | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 662.36   | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 639.52   | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary |          | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 639.52   | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 639.52   | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary |          | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 627.20   | 24/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51928449 | R5807 | Social Care Block Contracts     | 2,032.76 | 25/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51929305 | R5807 | Social Care Block Contracts     | 1,347.56 | 28/11/2022 | People Group |
| 217090 | House of Care Services Ltd | 51929394 | R5805 | Homecare - External Domiciliary | 1,164.84 | 28/11/2022 | People Group |
|        |                            |          |       |                                 |          |            |              |

| 201314         Housing 21         5191844         R5843         Exta Care         1.612.80         0.711/2022         People Grou           201314         Housing 21         51919520         R5843         Exta Care         2.285.00         0.711/2022         People Grou           201314         Housing 21         51919520         R5843         Exta Care         2.205.00         0.711/2022         People Grou           201314         Housing 21         51919520         R5843         Exta Care         1.075.20         0.711/2022         People Grou           201314         Housing 21         51919520         R5843         Exta Care         940.80         0.711/2022         People Grou           201314         Housing 21         51919520         R5843         Exta Care         940.80         0.711/2022         People Grou           201314         Housing 21         51919520         R5843         Exta Care         705.60         0.711/2022         People Grou           201314         Housing 21         51919526         R5843         Exta Care         1.804.00         0.711/2022         People Grou           201314         Housing 21         51919525         R5843         Exta Care         1.804.00         0.711/2022         People G  |        |            |          |       |                             |          |            |              |
|---|--------|------------|----------|-------|-----------------------------|----------|------------|--------------|
| 201314         Housing 21         51919545         R5843         Extra Care         2.822.40         03/11/2022         People Grou           201314         Housing 21         51919548         R5843         Extra Care         2.822.40         03/11/2022         People Grou           201314         Housing 21         51919520         R5843         Extra Care         1.411.20         03/11/2022         People Grou           201314         Housing 21         51919520         R5843         Extra Care         1.901.80         03/11/2022         People Grou           201314         Housing 21         51919520         R5843         Extra Care         940.80         03/11/2022         People Grou           201314         Housing 21         51919520         R5843         Extra Care         840.00         03/11/2022         People Grou           201314         Housing 21         51919520         R5843         Extra Care         1.008.00         04/11/2022         People Grou           201314         Housing 21         51919585         R5843         Extra Care         1.008.00         04/11/2022         People Grou           201314         Housing 21         51919585         R5843         Extra Care         7.50.60         04/11/2022         <  | 217090 |            |          |       |                             | 3,429.41 |            |              |
| 201314         Housing 21         61919620         R5843         Extra Care         2.265.00         03/11/2022         People Grou           201314         Housing 21         51919820         R5843         Extra Care         1.411.20         03/11/2022         People Grou           201314         Housing 21         51919820         R5843         Extra Care         940.80         03/11/2022         People Grou           201314         Housing 21         51919820         R5843         Extra Care         940.80         03/11/2022         People Grou           201314         Housing 21         51919820         R5843         Extra Care         940.80         03/11/2022         People Grou           201314         Housing 21         51919820         R5843         Extra Care         120.00         03/11/2022         People Grou           201314         Housing 21         51919826         R5843         Extra Care         1.08.00         04/11/2022         People Grou           201314         Housing 21         51919866         R5843         Extra Care         1.08.00         04/11/2022         People Grou           201314         Housing 21         51919866         R5843         Extra Care         7.3.00         04/11/2022         Peop  |        | 5          |          |       |                             | ,        |            |              |
| 201314         Housing 21         51919528         R5843         Extra Care         2,205.00         03/11/2022         People Grou           201314         Housing 11         51919520         R5843         Extra Care         940.80         03/11/2022         People Grou           201314         Housing 21         51919520         R5843         Extra Care         940.80         03/11/2022         People Grou           201314         Housing 21         51919520         R5843         Extra Care         940.80         03/11/2022         People Grou           201314         Housing 21         51919520         R5843         Extra Care         940.80         03/11/2022         People Grou           201314         Housing 21         51919520         R5843         Extra Care         1,206.00         04/11/2022         People Grou           201314         Housing 21         51919580         R5843         Extra Care         1,206.00         04/11/2022         People Grou           201314         Housing 21         51919580         R5843         Extra Care         1,206.00         04/11/2022         People Grou           201314         Housing 21         51919580         R5843         Extra Care         726.60         04/11/2022         Pe  |        | 5          |          |       |                             | ,        |            |              |
| 201314         Housing 21         51919520         R5843         Extra Care         1,411.20         03/11/2022         People Grou           201314         Housing 11         51919520         R5843         Extra Care         940.80         03/11/2022         People Grou           201314         Housing 11         51919520         R5843         Extra Care         940.80         03/11/2022         People Grou           201314         Housing 11         51919520         R5843         Extra Care         820.00         03/11/2022         People Grou           201314         Housing 21         51919520         R5843         Extra Care         1520.40         04/11/2022         People Grou           201314         Housing 21         51919558         R5843         Extra Care         1,520.40         04/11/2022         People Grou           201314         Housing 21         51919558         R5843         Extra Care         1,005.40         04/11/2022         People Grou           201314         Housing 21         51919558         R5843         Extra Care         7,35.00         04/11/2022         People Grou           201314         Housing 21         51919558         R5843         Extra Care         7,35.00         04/11/2022         P  |        | 5          |          |       |                             | ,        |            |              |
| 201314         Housing 21         51919520         R5843         Extra Care         1,075 20         03/11/2022         People Grou           201314         Housing 21         51919520         R5843         Extra Care         940.00         03/11/2022         People Grou           201314         Housing 21         51919520         R5843         Extra Care         840.00         03/11/2022         People Grou           201314         Housing 21         51919520         R5843         Extra Care         705.60         03/11/2022         People Grou           201314         Housing 21         51919520         R5843         Extra Care         1,068.00         04/11/2022         People Grou           201314         Housing 21         51919586         R5843         Extra Care         1,068.00         04/11/2022         People Grou           201314         Housing 21         51919586         R5843         Extra Care         7,55.00         04/11/2022         People Grou           201314         Housing 21         51919586         R5843         Extra Care         7,56.00         04/11/2022         People Grou           201314         Housing 21         5192587         R5843         Extra Care         1,36.00         09/11/2022         Pe  |        | 0          |          |       |                             | ,        |            |              |
| 201314Housing 2151919520R5843Extra Care940.8003/11/202People Grou201314Housing 2151919520R5843Extra Care840.0003/11/202People Grou201314Housing 2151919520R5843Extra Care823.2003/11/202People Grou201314Housing 2151919520R5843Extra Care705.6003/11/202People Grou201314Housing 2151919520R5843Extra Care1.068.4004/11/202People Grou201314Housing 2151919858R5843Extra Care1.008.0004/11/202People Grou201314Housing 2151919858R5843Extra Care7.26.4004/11/202People Grou201314Housing 2151919858R5843Extra Care7.26.4004/11/202People Grou201314Housing 2151919858R5843Extra Care7.26.4004/11/202People Grou201314Housing 215192528R5843Extra Care7.36.6004/11/202People Grou201314Housing 215192528R5843Extra Care3.83.0410/11/202People Grou201314Housing 215192528R5843Extra Care1.36.6004/11/202People Grou201314Housing 215192528R5843Extra Care1.36.6010/11/202People Grou201314Housing 215192528R5843Extra Care9.1010/11/202People Grou  |        | -          |          |       |                             |          |            |              |
| 201314Housing 2151919520R5843Extra Care940.8003/11/2022People Grou201314Housing 2151919520R5843Extra Care823.0003/11/2022People Grou201314Housing 2151919520R5843Extra Care705.6003/11/2022People Grou201314Housing 2151919858R5843Extra Care1,504.0004/11/2022People Grou201314Housing 2151919858R5843Extra Care1,068.4004/11/2022People Grou201314Housing 2151919858R5843Extra Care725.0004/11/2022People Grou201314Housing 2151919858R5843Extra Care725.0004/11/2022People Grou201314Housing 2151919858R5843Extra Care725.0004/11/2022People Grou201314Housing 2151919858R5843Extra Care1,365.0004/11/2022People Grou201314Housing 215192528R5843Extra Care3,830.4010/11/2022People Grou201314Housing 215192528R5843Extra Care1,310.4010/11/2022People Grou201314Housing 215192528R5843Extra Care1,310.4010/11/2022People Grou201314Housing 215192528R5843Extra Care1,304.0010/11/2022People Grou201314Housing 215192528R5843Extra Care894.0010/11/2022<   |        | 5          |          |       |                             |          |            |              |
| 201314         Housing 21         51919520         R5843         Extra Care         84.0.0         03/11/2022         People Grou           201314         Housing 21         51919520         R5843         Extra Care         705.60         03/11/2022         People Grou           201314         Housing 21         51919656         R5843         Extra Care         1.502.40         04/11/2022         People Grou           201314         Housing 21         51919656         R5843         Extra Care         1.008.00         04/11/2022         People Grou           201314         Housing 21         51919856         R5843         Extra Care         725.00         04/11/2022         People Grou           201314         Housing 21         51919856         R5843         Extra Care         725.60         04/11/2022         People Grou           201314         Housing 21         51919856         R5843         Extra Care         735.00         04/11/2022         People Grou           201314         Housing 21         5192152         R5843         Extra Care         336.00         09/11/2022         People Grou           201314         Housing 21         5192252         R5843         Extra Care         1,364.00         0/11/2022         People   |        | 5          |          |       |                             |          |            |              |
| 201314         Housing 21         51919520         R584         Extra Care         823.20         03/11/2022         People Grou           201314         Housing 21         51919858         R584         Extra Care         1,652.40         04/11/2022         People Grou           201314         Housing 21         51919858         R5843         Extra Care         1,068.40         04/11/2022         People Grou           201314         Housing 21         51919858         R5843         Extra Care         1,068.40         04/11/2022         People Grou           201314         Housing 21         51919858         R5843         Extra Care         735.00         04/11/2022         People Grou           201314         Housing 21         51919858         R5843         Extra Care         735.00         04/11/2022         People Grou           201314         Housing 21         51919858         R5843         Extra Care         3,63.04         10/11/2022         People Grou           201314         Housing 21         5192172         R5843         Extra Care         3,63.04         10/11/2022         People Grou           201314         Housing 21         61922528         R5843         Extra Care         1,64.61         10/11/2022         Peop  |        | 5          |          |       |                             |          |            |              |
| 201314         Housing 21         51919520         R584         Extra Care         705.60         03/11/2022         People Grou           201314         Housing 21         51919868         R5843         Extra Care         1,050.40         04/11/2022         People Grou           201314         Housing 21         51919858         R5843         Extra Care         1,065.40         04/11/2022         People Grou           201314         Housing 21         51919858         R5843         Extra Care         735.00         04/11/2022         People Grou           201314         Housing 21         51919858         R5843         Extra Care         735.00         04/11/2022         People Grou           201314         Housing 21         51919858         R5843         Extra Care         705.60         04/11/2022         People Grou           201314         Housing 21         51919858         R5843         Extra Care         3.830.40         10/11/2022         People Grou           201314         Housing 21         5192252         R5843         Extra Care         3.830.40         10/11/2022         People Grou           201314         Housing 21         5192252         R5843         Extra Care         1.810.40         10/11/2022         Peo  |        | Housing 21 |          |       |                             |          |            |              |
| 201314       Housing 21       51919858       R543       Extra Care       1,052,40       04/11/2022       People Grou         201314       Housing 21       51919858       R543       Extra Care       1,008,00       04/11/2022       People Grou         201314       Housing 21       51919858       R543       Extra Care       725,00       04/11/2022       People Grou         201314       Housing 21       51919858       R5843       Extra Care       726,00       04/11/2022       People Grou         201314       Housing 21       51919858       R5843       Extra Care       726,00       04/11/2022       People Grou         201314       Housing 21       51921958       R5843       Extra Care       3,830,40       09/11/2022       People Grou         201314       Housing 21       5192252       R5843       Extra Care       3,830,40       00/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       1,361,40       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       1,361,40       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       <  |        | 5          | 51919520 |       |                             |          |            |              |
| 201314       Housing 21       51919858       R5843       Extra Care       1,008.00       04/11/2022       People Grou         201314       Housing 21       51919858       R5843       Extra Care       735.00       04/11/2022       People Grou         201314       Housing 21       51919858       R5843       Extra Care       726.00       04/11/2022       People Grou         201314       Housing 21       51919858       R5843       Extra Care       736.00       04/11/2022       People Grou         201314       Housing 21       51919858       R5843       Extra Care       736.00       04/11/2022       People Grou         201314       Housing 21       5192528       R5843       Extra Care       1,365.00       04/11/2022       People Grou         201314       Housing 21       5192528       R5843       Extra Care       1,365.00       01/11/2022       People Grou         201314       Housing 21       5192528       R5843       Extra Care       1,364.00       10/11/2022       People Grou         201314       Housing 21       5192528       R5843       Extra Care       1,041.60       10/11/2022       People Grou         201314       Housing 21       5192528       R5843   |        | 5          | 51919520 |       | Extra Care                  |          |            |              |
| 201314         Housing 21         51919858         R5843         Extra Care         1,008.00         04/11/2022         People Grou           201314         Housing 21         51919859         R5843         Extra Care         735.00         04/11/2022         People Grou           201314         Housing 21         51919856         R5843         Extra Care         705.60         04/11/2022         People Grou           201314         Housing 21         51919856         R5843         Extra Care         705.60         04/11/2022         People Grou           201314         Housing 21         51921172         R5843         Extra Care         3,83.04         01/11/2022         People Grou           201314         Housing 21         51922528         R5843         Extra Care         3,83.04         01/11/2022         People Grou           201314         Housing 21         51922528         R5843         Extra Care         1,94.64         10/11/2022         People Grou           201314         Housing 21         51922528         R5843         Extra Care         1,94.64         10/11/2022         People Grou           201314         Housing 21         51922528         R5843         Extra Care         99.1.0         10/11/2022         Peop  |        | Housing 21 | 51919858 |       | Extra Care                  |          |            |              |
| 201314Housing 2151919858R5843Extra Care735.000//11/2022People Grou201314Housing 2151919858R5843Extra Care722.400//11/2022People Grou201314Housing 2151919858R5843Extra Care537.600//11/2022People Grou201314Housing 215192172R5843Extra Care3,830.400//11/2022People Grou201314Housing 2151922528R5843Extra Care3,830.4010//11/2022People Grou201314Housing 2151922528R5843Extra Care2,486.4010//11/2022People Grou201314Housing 2151922528R5843Extra Care1,310.4010//11/2022People Grou201314Housing 2151922528R5843Extra Care1,041.6010//11/2022People Grou201314Housing 2151922528R5843Extra Care1,041.6010//11/2022People Grou201314Housing 2151922528R5843Extra Care1,041.6010//11/2022People Grou201314Housing 2151922528R5843Extra Care894.6010//11/2022People Grou201314Housing 2151922528R5843Extra Care894.6010//11/2022People Grou201314Housing 2151922528R5843Extra Care894.6010//11/2022People Grou201314Housing 2151922528R5843Extra Care896.60 <t< td=""><td></td><td></td><td>51919858</td><td></td><td></td><td>1,058.40</td><td>04/11/2022</td><td>People Group</td></t<>   |        |            | 51919858 |       |                             | 1,058.40 | 04/11/2022 | People Group |
| 201314         Housing 21         51919858         R5843         Extra Care         722.40         0//11/2022         People Grou           201314         Housing 21         51919858         R5843         Extra Care         705.60         0//11/2022         People Grou           201314         Housing 21         51919858         R5843         Extra Care         336.00         0//11/2022         People Grou           201314         Housing 21         51922528         R5843         Extra Care         3.830.40         10//11/2022         People Grou           201314         Housing 21         51922528         R5843         Extra Care         3.830.40         10//11/2022         People Grou           201314         Housing 21         51922528         R5843         Extra Care         1.243.20         10//11/2022         People Grou           201314         Housing 21         51922528         R5843         Extra Care         1.041.00         10//11/2022         People Grou           201314         Housing 21         51922528         R5843         Extra Care         9.904.00         10//11/2022         People Grou           201314         Housing 21         51922528         R5843         Extra Care         8.904.00         10//11/2022   |        | Housing 21 | 51919858 | R5843 | Extra Care                  | 1,008.00 |            |              |
| 201314Housing 2151919858R5843Extra Care705.6004/11/2022People Grou201314Housing 2151919858R5843Extra Care537.6004/11/2022People Grou201314Housing 215192172R5843Extra Care3,830.4010/11/2022People Grou201314Housing 215192252R5843Extra Care2,486.4010/11/2022People Grou201314Housing 215192252R5843Extra Care1,310.4010/11/2022People Grou201314Housing 215192252R5843Extra Care1,041.6010/11/2022People Grou201314Housing 215192252R5843Extra Care1,041.6010/11/2022People Grou201314Housing 215192252R5843Extra Care991.2010/11/2022People Grou201314Housing 215192252R5843Extra Care991.2010/11/2022People Grou201314Housing 215192252R5843Extra Care890.4010/11/2022People Grou201314Housing 215192252R5843Extra Care890.4010/11/2022People Grou201314Housing 215192252R5843Extra Care890.4010/11/2022People Grou201314Housing 215192252R5843Extra Care890.4010/11/2022People Grou201314Housing 215192252R5843Extra Care890.4010/11/2022Peo  | 201314 | Housing 21 | 51919858 | R5843 | Extra Care                  | 735.00   |            |              |
| 201314Housing 21519188R5843Extra Care537.6004/11/2022People Grou201314Housing 215192172R5843Extra Care1,365.0009/11/2022People Grou201314Housing 2151922528R5843Extra Care3,80.010/11/2022People Grou201314Housing 2151922528R5843Extra Care1,243.0010/11/2022People Grou201314Housing 2151922528R5843Extra Care1,243.2010/11/2022People Grou201314Housing 2151922528R5843Extra Care1,041.6010/11/2022People Grou201314Housing 2151922528R5843Extra Care1,041.6010/11/2022People Grou201314Housing 2151922528R5843Extra Care9.01.01/11/2022People Grou201314Housing 2151922528R5843Extra Care9.04.010/11/2022People Grou201314Housing 2151922528R5843Extra Care8.04.010/11/2022People Grou201314Housing 2151922528R5843Extra Care8.06.010/11/2022People Grou201314Housing 2151922528R5843Extra Care8.06.010/11/2022People Grou201314Housing 2151922528R5843Extra Care8.06.010/11/2022People Grou201314Housing 2151922528R5843Extra Care5.8.0010/11/2022Peop   | 201314 |            | 51919859 | R5843 | Extra Care                  | 722.40   |            |              |
| 201314       Housing 21       5192127       R5843       Extra Care       1,365.00       09/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       3,830.40       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       1,310.40       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       1,243.20       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       1,041.60       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       1,041.60       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       991.20       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       894.60       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       866.80       10/11/2022       People Grou         201314       Housing 21       51922528       R5843   |        | Housing 21 | 51919858 | R5843 | Extra Care                  | 705.60   |            |              |
| 201314Housing 2151922528R5843Extra Care3,830.4010/11/2022People Grou201314Housing 2151922528R5843Extra Care2,486.4010/11/2022People Grou201314Housing 2151922528R5843Extra Care1,310.4010/11/2022People Grou201314Housing 2151922528R5843Extra Care1,041.6010/11/2022People Grou201314Housing 2151922528R5843Extra Care1,041.6010/11/2022People Grou201314Housing 2151922528R5843Extra Care91.2010/11/2022People Grou201314Housing 2151922528R5843Extra Care894.6010/11/2022People Grou201314Housing 2151922528R5843Extra Care894.6010/11/2022People Grou201314Housing 2151922528R5843Extra Care896.6010/11/2022People Grou201314Housing 2151922528R5843Extra Care856.8010/11/2022People Grou201314Housing 2151922528R5843Extra Care856.8010/11/2022People Grou201314Housing 2151922528R5843Extra Care588.0010/11/2022People Grou201314Housing 2151922528R5843Extra Care588.0010/11/2022People Grou201314Housing 2151923567R5806Residential Care4,233.6011/   |        | Housing 21 | 51919858 | R5843 | Extra Care                  | 537.60   | 04/11/2022 | People Group |
| 201314Housing 2151922528R5843Extra Care2,486.4010/11/2022People Grou201314Housing 2151922528R5843Extra Care1,310.4010/11/2022People Grou201314Housing 2151922528R5843Extra Care1,041.6010/11/2022People Grou201314Housing 2151922528R5843Extra Care1,041.6010/11/2022People Grou201314Housing 2151922528R5843Extra Care991.2010/11/2022People Grou201314Housing 2151922528R5843Extra Care991.2010/11/2022People Grou201314Housing 2151922528R5843Extra Care894.6010/11/2022People Grou201314Housing 2151922528R5843Extra Care890.4010/11/2022People Grou201314Housing 2151922528R5843Extra Care856.8010/11/2022People Grou201314Housing 2151922528R5843Extra Care856.8010/11/2022People Grou201314Housing 2151922528R5843Extra Care604.8010/11/2022People Grou201314Housing 2151922528R5843Extra Care588.0010/11/2022People Grou201314Housing 2151923578R5843Extra Care588.0010/11/2022People Grou201314Housing 2151923578R5806Residential Care4,233.6014/1   |        | Housing 21 | 51921172 | R5843 | Extra Care                  | 1,365.00 |            |              |
| 201314       Housing 21       51922528       R5843       Extra Care       1,310.40       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       1,058.40       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       1,058.40       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       1,041.60       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       991.20       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       894.60       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       896.60       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       896.80       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       604.80       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       <  | 201314 | Housing 21 | 51922528 | R5843 | Extra Care                  | 3,830.40 | 10/11/2022 | People Group |
| 201314Housing 2151922528R5843Extra Care1,243.2010/11/2022People Grou201314Housing 2151922528R5843Extra Care1,058.4010/11/2022People Grou201314Housing 2151922528R5843Extra Care1,041.6010/11/2022People Grou201314Housing 2151922528R5843Extra Care991.2010/11/2022People Grou201314Housing 2151922528R5843Extra Care894.6010/11/2022People Grou201314Housing 2151922528R5843Extra Care890.4010/11/2022People Grou201314Housing 2151922528R5843Extra Care856.8010/11/2022People Grou201314Housing 2151922528R5843Extra Care856.8010/11/2022People Grou201314Housing 2151922528R5843Extra Care604.8010/11/2022People Grou201314Housing 2151922528R5843Extra Care588.0010/11/2022People Grou201314Housing 2151922528R5843Extra Care588.0010/11/2022People Grou201314Housing 2151922528R5843Extra Care588.0010/11/2022People Grou201314Housing 2151923578R5806Residential Care4,233.6014/11/2022People Grou201314Housing 2151923578R5806Residential Care4,233.60 <t< td=""><td></td><td>Housing 21</td><td></td><td>R5843</td><td>Extra Care</td><td>2,486.40</td><td>10/11/2022</td><td>People Group</td></t<>  |        | Housing 21 |          | R5843 | Extra Care                  | 2,486.40 | 10/11/2022 | People Group |
| 201314Housing 2151922528R5843Extra Care1,058.4010/11/2022People Grou201314Housing 2151922528R5843Extra Care1,041.6010/11/2022People Grou201314Housing 2151922528R5843Extra Care991.2010/11/2022People Grou201314Housing 2151922528R5843Extra Care894.6010/11/2022People Grou201314Housing 2151922528R5843Extra Care894.6010/11/2022People Grou201314Housing 2151922528R5843Extra Care896.6010/11/2022People Grou201314Housing 2151922528R5843Extra Care856.8010/11/2022People Grou201314Housing 2151922528R5843Extra Care604.8010/11/2022People Grou201314Housing 2151922528R5843Extra Care588.0010/11/2022People Grou201314Housing 2151922528R5843Extra Care588.0010/11/2022People Grou201314Housing 2151922528R5843Extra Care588.0010/11/2022People Grou201314Housing 2151922528R5843Extra Care4,233.6014/11/2022People Grou201314Housing 2151923573R5806Residential Care4,233.6014/11/2022People Grou201314Housing 2151923573R5806Residential Care1,831.04 <t< td=""><td>201314</td><td>Housing 21</td><td>51922528</td><td></td><td>Extra Care</td><td>1,310.40</td><td></td><td></td></t<>   | 201314 | Housing 21 | 51922528 |       | Extra Care                  | 1,310.40 |            |              |
| 201314Housing 2151922528R5843Extra Care1,041.6010/11/2022People Grou201314Housing 2151922528R5843Extra Care991.2010/11/2022People Grou201314Housing 2151922528R5843Extra Care894.6010/11/2022People Grou201314Housing 2151922528R5843Extra Care890.4010/11/2022People Grou201314Housing 2151922528R5843Extra Care856.8010/11/2022People Grou201314Housing 2151922528R5843Extra Care856.8010/11/2022People Grou201314Housing 2151922528R5843Extra Care604.8010/11/2022People Grou201314Housing 2151922528R5843Extra Care588.0010/11/2022People Grou201314Housing 2151922528R5843Extra Care588.0010/11/2022People Grou201314Housing 2151922528R5843Extra Care588.0010/11/2022People Grou201314Housing 2151923568R5807Social Care4,233.6011/11/2022People Grou201314Housing 2151923578R5806Residential Care4,233.6014/11/2022People Grou201314Housing 2151923566R5806Residential Care4,233.6014/11/2022People Grou201314Housing 2151923565R5806Residential Care1,831.40  | 201314 | Housing 21 | 51922528 | R5843 | Extra Care                  | 1,243.20 | 10/11/2022 | People Group |
| 201314Housing 2151922528R5843Extra Care991.2010/11/2022People Grou201314Housing 2151922528R5843Extra Care894.6010/11/2022People Grou201314Housing 2151922528R5843Extra Care890.4010/11/2022People Grou201314Housing 2151922528R5843Extra Care856.8010/11/2022People Grou201314Housing 2151922528R5843Extra Care856.8010/11/2022People Grou201314Housing 2151922528R5843Extra Care856.8010/11/2022People Grou201314Housing 2151922528R5843Extra Care588.0010/11/2022People Grou201314Housing 2151922528R5843Extra Care588.0010/11/2022People Grou201314Housing 2151922528R5843Extra Care588.0010/11/2022People Grou201314Housing 2151923527R5806Residential Care4,233.6014/11/2022People Grou201314Housing 2151923578R5806Residential Care4,233.6014/11/2022People Grou201314Housing 2151923578R5806Residential Care4,233.6014/11/2022People Grou201314Housing 2151923566R5807Residential Care1,831.0414/11/2022People Grou201314Housing 2151923566R5806Residential Care<  | 201314 | Housing 21 | 51922528 | R5843 | Extra Care                  | 1,058.40 |            |              |
| 201314       Housing 21       51922528       R5843       Extra Care       894.60       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       890.40       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       856.80       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       856.80       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       604.80       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       588.00       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       588.00       10/11/2022       People Grou         201314       Housing 21       51923582       R5806       Residential Care       4,233.60       11/11/2022       People Grou         201314       Housing 21       51923575       R5806       Residential Care       4,233.60       14/11/2022       People Grou         201314       Housing 21       51923578       R5806  | 201314 | Housing 21 | 51922528 | R5843 | Extra Care                  | 1,041.60 | 10/11/2022 | People Group |
| 201314Housing 2151922528R5843Extra Care890.4010/11/2022People Grou201314Housing 2151922528R5843Extra Care856.8010/11/2022People Grou201314Housing 2151922528R5843Extra Care856.8010/11/2022People Grou201314Housing 2151922528R5843Extra Care604.8010/11/2022People Grou201314Housing 2151922528R5843Extra Care588.0010/11/2022People Grou201314Housing 2151922528R5843Extra Care588.0010/11/2022People Grou201314Housing 215192358R5806Residential Care4,233.6011/11/2022People Grou201314Housing 2151923575R5806Residential Care4,233.6014/11/2022People Grou201314Housing 2151923578R5806Residential Care4,233.6014/11/2022People Grou201314Housing 2151923573R5806Residential Care4,233.6014/11/2022People Grou201314Housing 2151923566R5806Residential Care1,831.0414/11/2022People Grou201314Housing 2151923567R5806Residential Care1,831.0414/11/2022People Grou201314Housing 2151923567R5806Residential Care1,831.0414/11/2022People Grou201314Housing 2151923567R5806 <td< td=""><td></td><td>Housing 21</td><td></td><td>R5843</td><td>Extra Care</td><td>991.20</td><td>10/11/2022</td><td>People Group</td></td<>   |        | Housing 21 |          | R5843 | Extra Care                  | 991.20   | 10/11/2022 | People Group |
| 201314       Housing 21       51922528       R5843       Extra Care       856.80       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       856.80       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       604.80       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       588.00       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       588.00       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       588.00       10/11/2022       People Grou         201314       Housing 21       51922528       R5806       Residential Care       4,233.60       11/11/2022       People Grou         201314       Housing 21       51923578       R5806       Residential Care       4,233.60       14/11/2022       People Grou         201314       Housing 21       51923578       R5806       Residential Care       4,233.60       14/11/2022       People Grou         201314       Housing 21       51923578       R5   |        | Housing 21 |          | R5843 | Extra Care                  | 894.60   |            |              |
| 201314       Housing 21       51922528       R5843       Extra Care       856.80       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       604.80       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       604.80       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       588.00       10/11/2022       People Grou         201314       Housing 21       51922528       R5843       Extra Care       588.00       10/11/2022       People Grou         201314       Housing 21       51923582       R5806       Residential Care       4,233.60       11/11/2022       People Grou         201314       Housing 21       51923575       R5806       Residential Care       4,233.60       14/11/2022       People Grou         201314       Housing 21       51923578       R5806       Residential Care       4,233.60       14/11/2022       People Grou         201314       Housing 21       51923578       R5806       Residential Care       4,233.60       14/11/2022       People Grou         201314       Housing 21       51923566  | 201314 | Housing 21 |          | R5843 | Extra Care                  | 890.40   |            |              |
| 201314Housing 2151922528R5843Extra Care604.8010/11/2022People Grou201314Housing 2151922528R5843Extra Care588.0010/11/2022People Grou201314Housing 2151922528R5843Extra Care588.0010/11/2022People Grou201314Housing 2151923528R5806Residential Care4,233.6011/11/2022People Grou201314Housing 2151923568R5807Social Care Block Contracts4,233.6014/11/2022People Grou201314Housing 2151923575R5806Residential Care4,233.6014/11/2022People Grou201314Housing 2151923578R5806Residential Care4,233.6014/11/2022People Grou201314Housing 2151923573R5806Residential Care4,233.6014/11/2022People Grou201314Housing 2151923573R5806Residential Care1,81.0414/11/2022People Grou201314Housing 2151923565R5806Residential Care1,831.0414/11/2022People Grou201314Housing 2151923565R5806Residential Care1,804.2014/11/2022People Grou201314Housing 2151923565R5806Residential Care1,804.2014/11/2022People Grou201314Housing 2151923565R5806Residential Care1,804.2014/11/2022People Grou201314Housing 21 <td>201314</td> <td>Housing 21</td> <td>51922528</td> <td>R5843</td> <td>Extra Care</td> <td>856.80</td> <td>10/11/2022</td> <td>People Group</td>   | 201314 | Housing 21 | 51922528 | R5843 | Extra Care                  | 856.80   | 10/11/2022 | People Group |
| 201314       Housing 21       51922528       R5843       Extra Care       588.00       10/11/2022       People Group         201314       Housing 21       51922528       R5843       Extra Care       588.00       10/11/2022       People Group         201314       Housing 21       51922528       R5843       Extra Care       588.00       10/11/2022       People Group         201314       Housing 21       51923582       R5806       Residential Care       4,233.60       14/11/2022       People Group         201314       Housing 21       51923575       R5806       Residential Care       4,233.60       14/11/2022       People Group         201314       Housing 21       51923575       R5806       Residential Care       4,233.60       14/11/2022       People Group         201314       Housing 21       51923573       R5806       Residential Care       4,233.60       14/11/2022       People Group         201314       Housing 21       51923573       R5806       Residential Care       4,233.60       14/11/2022       People Group         201314       Housing 21       51923565       R5806       Residential Care       1,804.20       14/11/2022       People Group         201314       Housing 21  | 201314 | Housing 21 | 51922528 | R5843 | Extra Care                  | 856.80   | 10/11/2022 | People Group |
| 201314       Housing 21       51922528       R5843       Extra Care       588.00       10/11/2022       People Grou         201314       Housing 21       51923582       R5806       Residential Care       4,233.60       11/11/2022       People Grou         201314       Housing 21       51923578       R5806       Residential Care       4,233.60       14/11/2022       People Grou         201314       Housing 21       51923575       R5806       Residential Care       4,233.60       14/11/2022       People Grou         201314       Housing 21       51923578       R5806       Residential Care       4,233.60       14/11/2022       People Grou         201314       Housing 21       51923578       R5806       Residential Care       4,233.60       14/11/2022       People Grou         201314       Housing 21       51923573       R5806       Residential Care       4,233.60       14/11/2022       People Grou         201314       Housing 21       51923566       R5806       Residential Care       1,831.04       14/11/2022       People Grou         201314       Housing 21       51923565       R5806       Residential Care       1,804.20       14/11/2022       People Grou         201314       Housing 21 </td <td>201314</td> <td>Housing 21</td> <td>51922528</td> <td>R5843</td> <td>Extra Care</td> <td>604.80</td> <td>10/11/2022</td> <td>People Group</td> | 201314 | Housing 21 | 51922528 | R5843 | Extra Care                  | 604.80   | 10/11/2022 | People Group |
| 201314       Housing 21       51923582       R5806       Residential Care       4,233.60       11/11/2022       People Grou         201314       Housing 21       51923568       R5807       Social Care Block Contracts       4,233.60       14/11/2022       People Grou         201314       Housing 21       51923575       R5806       Residential Care       4,233.60       14/11/2022       People Grou         201314       Housing 21       51923578       R5806       Residential Care       4,233.60       14/11/2022       People Grou         201314       Housing 21       51923573       R5806       Residential Care       4,233.60       14/11/2022       People Grou         201314       Housing 21       51923573       R5806       Residential Care       4,233.60       14/11/2022       People Grou         201314       Housing 21       51923566       R5806       Residential Care       1,831.04       14/11/2022       People Grou         201314       Housing 21       51923565       R5806       Residential Care       1,804.20       14/11/2022       People Grou         201314       Housing 21       51923655       R5843       Extra Care       520.80       17/11/2022       People Grou         201314       H   | 201314 | Housing 21 | 51922528 | R5843 | Extra Care                  | 588.00   | 10/11/2022 | People Group |
| 201314       Housing 21       51923568       R5807       Social Care Block Contracts       4,233.60       14/11/2022       People Grou         201314       Housing 21       51923575       R5806       Residential Care       4,233.60       14/11/2022       People Grou         201314       Housing 21       51923578       R5806       Residential Care       4,233.60       14/11/2022       People Grou         201314       Housing 21       51923573       R5806       Residential Care       4,233.60       14/11/2022       People Grou         201314       Housing 21       51923573       R5806       Residential Care       4,233.60       14/11/2022       People Grou         201314       Housing 21       51923566       R5806       Residential Care       1,831.04       14/11/2022       People Grou         201314       Housing 21       51923565       R5806       Residential Care       1,804.20       14/11/2022       People Grou         201314       Housing 21       51923565       R5806       Residential Care       1,804.20       14/11/2022       People Grou         201314       Housing 21       51925494       R5843       Extra Care       520.80       17/11/2022       People Grou         201314       H   | 201314 | Housing 21 | 51922528 | R5843 | Extra Care                  | 588.00   | 10/11/2022 | People Group |
| 201314       Housing 21       51923575       R5806       Residential Care       4,233.60       14/11/2022       People Grou         201314       Housing 21       51923578       R5806       Residential Care       4,233.60       14/11/2022       People Grou         201314       Housing 21       51923573       R5806       Residential Care       4,233.60       14/11/2022       People Grou         201314       Housing 21       51923566       R5806       Residential Care       1,831.04       14/11/2022       People Grou         201314       Housing 21       51923565       R5806       Residential Care       1,804.20       14/11/2022       People Grou         201314       Housing 21       51923565       R5806       Residential Care       1,804.20       14/11/2022       People Grou         201314       Housing 21       51923565       R5806       Residential Care       1,804.20       14/11/2022       People Grou         201314       Housing 21       51925494       R5843       Extra Care       520.80       17/11/2022       People Grou         201314       Housing 21       51925494       R5843       Extra Care       520.80       17/11/2022       People Grou         201314       Housing 21   | 201314 | Housing 21 | 51923582 | R5806 | Residential Care            | 4,233.60 | 11/11/2022 | People Group |
| 201314       Housing 21       51923575       R5806       Residential Care       4,233.60       14/11/2022       People Group         201314       Housing 21       51923578       R5806       Residential Care       4,233.60       14/11/2022       People Group         201314       Housing 21       51923573       R5806       Residential Care       4,233.60       14/11/2022       People Group         201314       Housing 21       51923566       R5806       Residential Care       1,831.04       14/11/2022       People Group         201314       Housing 21       51923565       R5806       Residential Care       1,804.20       14/11/2022       People Group         201314       Housing 21       51923565       R5806       Residential Care       1,804.20       14/11/2022       People Group         201314       Housing 21       51923565       R5806       Residential Care       1,804.20       14/11/2022       People Group         201314       Housing 21       51925494       R5843       Extra Care       520.80       17/11/2022       People Group         201314       Housing 21       51925494       R5843       Extra Care       520.80       17/11/2022       People Group         201314       Housing 21<   | 201314 | Housing 21 | 51923568 | R5807 | Social Care Block Contracts | 4,233.60 | 14/11/2022 | People Group |
| 201314         Housing 21         51923573         R5806         Residential Care         4,233.60         14/11/2022         People Grou           201314         Housing 21         51923566         R5806         Residential Care         1,831.04         14/11/2022         People Grou           201314         Housing 21         51923565         R5806         Residential Care         1,804.20         14/11/2022         People Grou           201314         Housing 21         51923565         R5843         Extra Care         520.80         17/11/2022         People Grou           201314         Housing 21         51925494         R5843         Extra Care         520.80         17/11/2022         People Grou           201314         Housing 21         51925494         R5843         Extra Care         520.80         17/11/2022         People Grou           201314         Housing 21         51925494         R5843         Extra Care         520.80         17/11/2022         People Grou   | 201314 | Housing 21 | 51923575 | R5806 | Residential Care            | 4,233.60 | 14/11/2022 |              |
| 201314         Housing 21         51923566         R5806         Residential Care         1,831.04         14/11/2022         People Grou           201314         Housing 21         51923565         R5806         Residential Care         1,804.20         14/11/2022         People Grou           201314         Housing 21         51923565         R5843         Extra Care         520.80         17/11/2022         People Grou           201314         Housing 21         51925494         R5843         Extra Care         520.80         17/11/2022         People Grou           201314         Housing 21         51925494         R5843         Extra Care         520.80         17/11/2022         People Grou   | 201314 | Housing 21 | 51923578 | R5806 | Residential Care            | 4,233.60 | 14/11/2022 | People Group |
| 201314Housing 2151923565R5806Residential Care1,804.2014/11/2022People Grou201314Housing 2151925494R5843Extra Care520.8017/11/2022People Grou201314Housing 2151925494R5843Extra Care520.8017/11/2022People Grou  | 201314 | Housing 21 | 51923573 | R5806 | Residential Care            | 4,233.60 | 14/11/2022 | People Group |
| 201314Housing 2151923565R5806Residential Care1,804.2014/11/2022People Grou201314Housing 2151925494R5843Extra Care520.8017/11/2022People Grou201314Housing 2151925494R5843Extra Care520.8017/11/2022People Grou  | 201314 | 0          | 51923566 | R5806 |                             | 1,831.04 | 14/11/2022 | People Group |
| 201314         Housing 21         51925494         R5843         Extra Care         520.80         17/11/2022         People Grou           201314         Housing 21         51925494         R5843         Extra Care         520.80         17/11/2022         People Grou   |        |            | 51923565 | R5806 | Residential Care            |          |            |              |
| 201314         Housing 21         51925494         R5843         Extra Care         520.80         17/11/2022         People Group  |        |            |          |       |                             | ,        |            |              |
|   |        |            |          |       |                             |          |            |              |
|   |        | Housing 21 |          |       |                             |          |            |              |
| 201314 Housing 21 51928471 R5843 Extra Care 2,184.00 25/11/2022 People Grou   |        | 5          |          |       |                             | ,        |            |              |

| 201314           | Housing 21               | 51929042 | R5843 | Extra Care | 1,764.00 |            | People Group |
|------------------|--------------------------|----------|-------|------------|----------|------------|--------------|
| 201314           | Housing 21               | 51929042 | R5843 | Extra Care | 1,604.40 |            |              |
| 201314           | Housing 21               |          | R5843 | Extra Care | 1,310.40 | 25/11/2022 |              |
| 201314           | Housing 21               |          | R5843 | Extra Care | 1,243.20 |            |              |
| 201314           | Housing 21               |          | R5843 | Extra Care | 1,058.40 | 25/11/2022 |              |
| 201314           | Housing 21               | 51929042 | R5843 | Extra Care | 1,041.60 | 25/11/2022 | People Group |
| 201314           | Housing 21               | 51929042 | R5843 | Extra Care | 890.40   | 25/11/2022 | People Group |
| 201314           | Housing 21               | 51929042 | R5843 | Extra Care | 865.20   | 25/11/2022 | People Group |
| 201314           | Housing 21               | 51929042 | R5843 | Extra Care | 856.80   | 25/11/2022 | People Group |
| 201314           | Housing 21               | 51929042 | R5843 | Extra Care | 604.80   | 25/11/2022 | People Group |
| 201314           | Housing 21               | 51929042 | R5843 | Extra Care | 588.00   | 25/11/2022 | People Group |
| 201314           | Housing 21               | 51929042 | R5843 | Extra Care | 588.00   | 25/11/2022 | People Group |
| 201314           | Housing 21               | 51929394 | R5843 | Extra Care | 3,830.40 | 28/11/2022 | People Group |
| 201314           | Housing 21               | 51929394 | R5843 | Extra Care | 2,822.40 | 28/11/2022 | People Group |
| 201314           | Housing 21               | 51929394 | R5843 | Extra Care | 2,587.20 | 28/11/2022 |              |
| 201314           | Housing 21               |          | R5843 | Extra Care | 2,314.20 | 28/11/2022 |              |
| 201314           | Housing 21               | 51929394 | R5843 | Extra Care | 2,007.60 | 28/11/2022 | People Group |
| 201314           | Housing 21               | 51929394 | R5843 | Extra Care | 1,881.60 | 28/11/2022 | People Group |
| 201314           | Housing 21               | 51929394 | R5843 | Extra Care | 1,831.20 |            |              |
| 201314           | Housing 21               | 51929394 | R5843 | Extra Care | 1,654.80 | 28/11/2022 |              |
| 201314           | Housing 21               |          | R5843 | Extra Care | 1,646.40 |            |              |
| 201314           | Housing 21               |          | R5843 | Extra Care | 1,612.80 |            |              |
| 201314           | Housing 21               | 51929394 | R5843 | Extra Care | 1,545.60 |            |              |
| 201314           | Housing 21               |          | R5843 | Extra Care | 1,411.20 |            | People Group |
| 201314           | Housing 21               | 51929394 | R5843 | Extra Care | 1,310.40 | 28/11/2022 |              |
| 201314           | Housing 21               |          | R5843 | Extra Care | 1,176.00 |            |              |
| 201314           | Housing 21               | 51929394 | R5843 | Extra Care | 1,092.00 |            |              |
| 201314           | Housing 21               | 51929394 | R5843 | Extra Care | 1,075.20 | 28/11/2022 |              |
| 201314           | Housing 21               |          | R5843 | Extra Care | 957.60   | 28/11/2022 |              |
| 201314           | Housing 21               |          | R5843 | Extra Care | 940.80   | 28/11/2022 |              |
| 201314           | Housing 21               |          | R5843 | Extra Care | 940.80   |            |              |
| 201314           | Housing 21               |          | R5843 | Extra Care | 940.80   | 28/11/2022 |              |
| 201314           | Housing 21               | 51929394 | R5843 | Extra Care | 840.00   |            |              |
| 201314           | Housing 21               | 51929394 | R5843 | Extra Care | 722.40   | 28/11/2022 |              |
| 201314           | Housing 21               |          | R5843 | Extra Care | 722.40   | 28/11/2022 |              |
| 201314           | Housing 21               | 51929394 | R5843 | Extra Care | 705.60   |            |              |
| 201314           | Housing 21               |          | R5843 | Extra Care | 705.60   | 28/11/2022 |              |
| 201314           | Housing 21               | 51929394 | R5843 | Extra Care | 667.80   |            |              |
| 201314           | -                        |          | R5843 | Extra Care | 655.20   | 28/11/2022 |              |
| 201314           | Housing 21<br>Housing 21 |          | R5843 | Extra Care | 617.40   | 28/11/2022 |              |
| 201314<br>201314 | Housing 21               | 51929394 | R5843 | Extra Care | 588.00   |            |              |
| 201314<br>201314 | -                        | 51929394 | R5843 | Extra Care | 588.00   | 28/11/2022 |              |
|                  | Housing 21               |          |       |            |          |            |              |
| 201314           | Housing 21               | 51929394 | R5843 | Extra Care | 571.20   | 28/11/2022 |              |
| 201314           | Housing 21               | 51929394 | R5843 | Extra Care | 537.60   | 28/11/2022 |              |
| 201314           | Housing 21               | 51929394 | R5843 | Extra Care | 520.80   | 28/11/2022 | People Group |

| 240462   | Hummingbirds Nursery Learning to Fly Ltd                 | 51922098   | R6106 | Early Years Funding (PVIs and LA)  | 12 804 00 | 11/11/2022   | People Group |
|----------|--|------------|-------|--|-----------|--------------|--------------|
| 240462   | Hummingbirds Nursery Learning to Fly Ltd                 | 51923289   | R6106 | Early Years Funding (PVIs and LA)  | 5,943.00  | 15/11/2022   | People Group |
| 202733   | Humpty Dumpty Nursery Ltd                                | 51922103   | R6106 | Early Years Funding (PVIs and LA)  | ,         | 11/11/2022   | People Group |
| 202733   | Humpty Dumpty Nursery Ltd                                | 51923281   | R6106 | Early Years Funding (PVIs and LA)  |           | 15/11/2022   |              |
|          |  |            | R5806 |  |           |              |              |
| 100389   | Hunters Lodge Care Home (Voyage Care)                    | 51925345   |       | Residential Care   | 7,048.80  | 17/11/2022   |              |
| 221666   | Hygienic Concepts Consumable Supplies Ltd (****1215)     |            | R2704 | Cleaning, Domestic & Caretaking S  | 2,129.36  |              |              |
| 100075   | Hylands House Residential Care Home                      | 51924936   | R5806 | Residential Care   | 4,800.00  | 16/11/2022   |              |
| 100075   | Hylands House Residential Care Home                      | 51924936   | R5806 | Residential Care   | 4,800.00  | 16/11/2022   |              |
| 100075   | Hylands House Residential Care Home                      | 51924936   | R5806 | Residential Care   | 4,200.00  | 16/11/2022   | People Group |
| 100075   | Hylands House Residential Care Home                      | 51924936   | R5806 | Residential Care   | 4,040.20  | 16/11/2022   | People Group |
| 100075   | Hylands House Residential Care Home                      | 51924936   | R5806 | Residential Care   | 4,000.00  | 16/11/2022   | People Group |
| 100075   | Hylands House Residential Care Home                      | 51924936   | R5806 | Residential Care   | 3,428.57  | 16/11/2022   | People Group |
| 100075   | Hylands House Residential Care Home                      | 51924936   | R5806 | Residential Care   | 2,236.64  | 16/11/2022   |              |
| 244862   | ICare Coventry Ltd                                       | 51919859   | R5805 | Homecare - External Domiciliary  | 2,318.40  | 18/11/2022   | People Group |
| 244862   | ICare Coventry Ltd                                       | 51919859   | R5805 | Homecare - External Domiciliary  | 1,416.80  | 18/11/2022   |              |
| 244862   | ICare Coventry Ltd                                       | 51919859   | R5805 | Homecare - External Domiciliary  | 515.20    | 18/11/2022   | People Group |
| 231571   | Ideal Fostering Ltd                                      | 51919859   | R5822 | Foster Care Payments - External P  | 4,742.69  | 04/11/2022   | People Group |
| 231571   | Ideal Fostering Ltd                                      | 51919859   | R5822 | Foster Care Payments - External P  | 3,934.83  | 04/11/2022   | People Group |
| 231571   | Ideal Fostering Ltd                                      | 51919859   | R5822 | Foster Care Payments - External P  | 3,934.52  | 04/11/2022   | People Group |
| 231571   | Ideal Fostering Ltd                                      | 51919859   | R5822 | Foster Care Payments - External P  | 3,934.52  | 04/11/2022   | People Group |
| 231571   | Ideal Fostering Ltd                                      | 51919859   | R5822 | Foster Care Payments - External P  | 3,735.50  | 04/11/2022   | People Group |
| 231571   | Ideal Fostering Ltd                                      | 51919859   | R5822 | Foster Care Payments - External P  | 3,555.81  | 04/11/2022   | People Group |
| 236768   | IDP (Central) Ltd  | 51910813   | C1050 | External Fees  | 2,150.00  | 04/11/2022   | Capital      |
| 236094   | Idverde Ltd  | 51914571   | R5706 | Payments to Third Parties - Recove   | 1,739.55  | 07/11/2022   | Communities  |
| 236094   | Idverde Ltd  | 51916051   | R2751 | Grounds Maintenance  | 588.82    | 18/11/2022   | Resources    |
| 236094   | Idverde Ltd  | 51927484   | R5706 | Payments to Third Parties - Recove   | 5,603.20  | 25/11/2022   | Communities  |
| 236094   | Idverde Ltd  | 51927483   | R5706 | Payments to Third Parties - Recove   | 2,376.85  | 25/11/2022   | Communities  |
| 236094   | Idverde Ltd  | 51927516   | R5706 | Payments to Third Parties - Recove   | 1,598.90  | 25/11/2022   | Communities  |
| 236094   | Idverde Ltd  | 51927517   | R5706 | Payments to Third Parties - Recove   | 1,278.15  | 25/11/2022   | Communities  |
| 246832   | Ilana Davis (Coleridge Legal Services Ltd - Citadel Char | n 51908276 | R4441 | Professional Fees  | 500.00    | 23/11/2022   | Resources    |
| 247188   | Ilmington DefibrIlator Group                             | 51919565   | R5501 | Grants / Donations to External Orga  | 600.00    | 03/11/2022   | Resources    |
| 235405   | IM Taxis Nuneaton Ltd                                    | 51918387   | R3204 | Home To School / College Transpo   | 5,081.00  | 01/11/2022   | Communities  |
| 235405   | IM Taxis Nuneaton Ltd                                    | 51915065   | R3204 | Home To School / College Transpo   | 4,860.00  | 01/11/2022   | Communities  |
| 235405   | IM Taxis Nuneaton Ltd                                    | 51916657   | R3204 | Home To School / College Transpo   | 3,990.00  | 01/11/2022   | Communities  |
| 235405   | IM Taxis Nuneaton Ltd                                    | 51915065   | R3204 | Home To School / College Transpo   | 3,960.00  | 01/11/2022   | Communities  |
| 235405   | IM Taxis Nuneaton Ltd                                    | 51915065   | R3204 | Home To School / College Transpo   | 3,780.00  | 01/11/2022   | Communities  |
| 235405   | IM Taxis Nuneaton Ltd                                    | 51918387   | R3204 | Home To School / College Transpo   | 3,600.00  | 01/11/2022   | Communities  |
| 235405   | IM Taxis Nuneaton Ltd                                    | 51915065   | R3204 | Home To School / College Transpo   | 3,582.00  | 01/11/2022   | Communities  |
| 235405   | IM Taxis Nuneaton Ltd                                    | 51915067   | R3204 | Home To School / College Transpo   | 3,298.00  | 01/11/2022   | Communities  |
| 235405   | IM Taxis Nuneaton Ltd                                    | 51915065   | R3204 | Home To School / College Transpc   | 2,975.00  |              | Communities  |
| 235405   | IM Taxis Nuneaton Ltd                                    | 51916065   | R3204 | Home To School / College Transpo   | 2,933.07  |              | Communities  |
| 235405   | IM Taxis Nuneaton Ltd                                    | 51915065   | R3204 | Home To School / College Transpc   | 2,720.00  | 01/11/2022   | Communities  |
| 235405   | IM Taxis Nuneaton Ltd                                    | 51915065   | R3204 | Home To School / College Transpc   | 2,665.00  |              | Communities  |
| 235405   | IM Taxis Nuneaton Ltd                                    | 51915067   | R3204 | Home To School / College Transpc   | 2,540.00  |              | Communities  |
| 235405   | IM Taxis Nuneaton Ltd                                    | 51915065   | R3204 | Home To School / College Transpo   | ,         |              | Communities  |
| 1===0.00 |  | 2.0.0000   |       | interior of the control of the contr | _,        | ,, <b> L</b> |              |

| 235405<br>235405<br>235405<br>235405<br>235405<br>235405<br>235405<br>235405<br>235405<br>235405<br>235405<br>235405 | IM Taxis Nuneaton Ltd<br>IM Taxis Nuneaton Ltd | 51915067<br>51915067<br>51915065<br>51915067<br>51915065<br>51915065<br>51918921<br>51915065<br>51915065 | R3204<br>R3204<br>R3204<br>R3204<br>R3204<br>R3204<br>R3204<br>R3204 | Home To School / College Transpc<br>Home To School / College Transpc | 2,210.00<br>2,125.00<br>2,040.00<br>2,040.00<br>2,040.00<br>2,006.00 | 01/11/2022<br>01/11/2022<br>01/11/2022 | Communities<br>Communities<br>Communities<br>Communities<br>Communities |  |
|--|---|--|--|--|--|--|---|--|
| 235405<br>235405<br>235405<br>235405<br>235405<br>235405<br>235405<br>235405<br>235405<br>235405                     | IM Taxis Nuneaton Ltd<br>IM Taxis Nuneaton Ltd  | 51915065<br>51915067<br>51915065<br>51915065<br>51918921<br>51915065                                     | R3204<br>R3204<br>R3204<br>R3204<br>R3204                            | Home To School / College Transpc<br>Home To School / College Transpc<br>Home To School / College Transpc<br>Home To School / College Transpc   | 2,040.00<br>2,040.00<br>2,040.00<br>2,006.00                         | 01/11/2022<br>01/11/2022<br>01/11/2022 | Communities<br>Communities<br>Communities                               |  |
| 235405<br>235405<br>235405<br>235405<br>235405<br>235405<br>235405<br>235405<br>235405                               | IM Taxis Nuneaton Ltd<br>IM Taxis Nuneaton Ltd   | 51915067<br>51915065<br>51915065<br>51918921<br>51915065   | R3204<br>R3204<br>R3204<br>R3204                                     | Home To School / College Transpc<br>Home To School / College Transpc<br>Home To School / College Transpc   | 2,040.00<br>2,040.00<br>2,006.00                                     | 01/11/2022<br>01/11/2022               | Communities<br>Communities  |  |
| 235405<br>235405<br>235405<br>235405<br>235405<br>235405<br>235405<br>235405   | IM Taxis Nuneaton Ltd<br>IM Taxis Nuneaton Ltd  | 51915065<br>51915065<br>51918921<br>51915065   | R3204<br>R3204<br>R3204  | Home To School / College Transpc<br>Home To School / College Transpc   | 2,040.00<br>2,006.00   | 01/11/2022                             | Communities   |  |
| 235405<br>235405<br>235405<br>235405<br>235405<br>235405<br>235405   | IM Taxis Nuneaton Ltd<br>IM Taxis Nuneaton Ltd<br>IM Taxis Nuneaton Ltd<br>IM Taxis Nuneaton Ltd<br>IM Taxis Nuneaton Ltd   | 51915065<br>51918921<br>51915065   | R3204<br>R3204   | Home To School / College Transpo   | 2,006.00   |  |   |  |
| 235405<br>235405<br>235405<br>235405<br>235405<br>235405   | IM Taxis Nuneaton Ltd<br>IM Taxis Nuneaton Ltd<br>IM Taxis Nuneaton Ltd<br>IM Taxis Nuneaton Ltd  | 51918921<br>51915065   | R3204  | <b>5</b>   |  | 01/11/2022                             | Communities   |  |
| 235405<br>235405<br>235405<br>235405   | IM Taxis Nuneaton Ltd<br>IM Taxis Nuneaton Ltd<br>IM Taxis Nuneaton Ltd   | 51915065   |  | Home To School / College Transpo   | 1 055 00   |  | Communities   |  |
| 235405<br>235405<br>235405   | IM Taxis Nuneaton Ltd<br>IM Taxis Nuneaton Ltd  |  | D2204  | Tiome to School / College Transpc  | 1,955.00   | 01/11/2022                             | Communities   |  |
| 235405<br>235405   | IM Taxis Nuneaton Ltd   | 51915067   | K3204  | Home To School / College Transpo   | 1,955.00   | 01/11/2022                             | Communities   |  |
| 235405   |   |  | R3204  | Home To School / College Transpo   | 1,928.00   | 01/11/2022                             | Communities   |  |
|  |   | 51915065   | R3204  | Home To School / College Transpo   | 1,875.00   | 01/11/2022                             | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51915065   | R3204  | Home To School / College Transpo   | 1,836.00   | 01/11/2022                             | Communities   |  |
|  | IM Taxis Nuneaton Ltd   | 51915065   | R3204  | Home To School / College Transpo   | 1,734.00   |  | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51915065   | R3204  | Home To School / College Transpo   | 1,700.00   | 01/11/2022                             | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51915065   | R5704  | Public Transport   | 1,700.00   | 01/11/2022                             | People Group  |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51915067   | R3204  | Home To School / College Transpo   | 1,685.00   | 01/11/2022                             | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51915067   | R3204  | Home To School / College Transpo   | 1,586.60   | 01/11/2022                             | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51915067   | R3204  | Home To School / College Transpo   | 1,560.00   | 01/11/2022                             | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51915065   | R3204  | Home To School / College Transpo   | 1,530.00   | 01/11/2022                             | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51915065   | R3204  | Home To School / College Transpo   | 1,395.00   | 01/11/2022                             | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51915065   | R3204  | Home To School / College Transpo   | 1,395.00   |  | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51915067   | R3204  | Home To School / College Transpo   | 1,360.00   | 01/11/2022                             | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51915065   | R3204  | Home To School / College Transpc   | 1,020.00   | 01/11/2022                             | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51915065   | R3204  | Home To School / College Transpo   | 1,020.00   | 01/11/2022                             | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51915065   | R3204  | Home To School / College Transpc   | 1,020.00   | 01/11/2022                             | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51915065   | R3204  | Home To School / College Transpo   | 975.00   | 01/11/2022                             | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51915067   | R3204  | Home To School / College Transpc   | 793.40   | 01/11/2022                             | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51918921   | R3204  | Home To School / College Transpc   | 770.00   | 01/11/2022                             | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51915065   | R3204  | Home To School / College Transpc   | 665.00   |  | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51919775   | R3204  | Home To School / College Transpc   | 4,320.00   | 28/11/2022                             | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51920697   | R3204  | Home To School / College Transpc   | 3,520.00   | 28/11/2022                             | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51920728   | R3204  | Home To School / College Transpc   | 3,360.00   | 28/11/2022                             | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51920697   | R3204  | Home To School / College Transpc   | 3,280.00   |  | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51920697   | R3204  | Home To School / College Transpc   | 3,264.00   | 28/11/2022                             | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51919775   | R3204  | Home To School / College Transpc   | 3,184.00   | 28/11/2022                             | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51919775   | R3204  | Home To School / College Transpo   | 3,104.00   | 28/11/2022                             | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51919775   | R3204  | Home To School / College Transpc   | 2,800.00   | 28/11/2022                             | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51921772   | R3204  | Home To School / College Transpo   | 2,320.00   |  | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51920697   | R3204  | Home To School / College Transpc   | 2,170.00   | 28/11/2022                             | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51919775   | R3204  | Home To School / College Transpc   | 2,160.00   | 28/11/2022                             | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51920697   | R3204  | Home To School / College Transpo   | 2,090.00   | 28/11/2022                             | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51919775   | R3204  | Home To School / College Transpc   | 1,984.00   | 28/11/2022                             | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51919775   | R3204  | Home To School / College Transpo   | 1,980.00   | 28/11/2022                             | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51919775   | R3204  | Home To School / College Transpc   | 1,920.00   | 28/11/2022                             | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51920697   | R3204  | Home To School / College Transpo   | 1,920.00   |  | Communities   |  |
| 235405   | IM Taxis Nuneaton Ltd   | 51920728   | R3204  | Home To School / College Transpc   | 1,920.00   | 28/11/2022                             | Communities   |  |

| 235405 | IM Taxis Nuneaton Ltd                                    | 51920697 | R3204 | Home To School / College Transpc  | 1,890.00  | 28/11/2022 | Communities  |
|--------|--|----------|-------|-----------------------------------|-----------|------------|--------------|
| 235405 | IM Taxis Nuneaton Ltd                                    | 51919775 | R3204 | Home To School / College Transpc  | 1,888.00  | 28/11/2022 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                                    | 51919775 | R3204 | Home To School / College Transpc  | 1,840.00  | 28/11/2022 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                                    | 51920697 | R3204 | Home To School / College Transpc  | 1,632.00  | 28/11/2022 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                                    | 51920697 | R3204 | Home To School / College Transpc  | 1,600.00  | 28/11/2022 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                                    | 51919775 | R3204 | Home To School / College Transpo  | 1,536.37  | 28/11/2022 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                                    | 51920697 | R3204 | Home To School / College Transpo  | 1,530.00  | 28/11/2022 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                                    | 51919775 | R3204 | Home To School / College Transpo  | 1,493.28  | 28/11/2022 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                                    | 51919775 | R3204 | Home To School / College Transpo  | 1,480.00  | 28/11/2022 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                                    | 51919775 | R3204 | Home To School / College Transpo  | 1,480.00  | 28/11/2022 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                                    | 51919775 | R3204 | Home To School / College Transpo  | 1,440.00  | 28/11/2022 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                                    | 51919775 | R3204 | Home To School / College Transpo  | 1,430.00  | 28/11/2022 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                                    | 51919775 | R3204 | Home To School / College Transpo  | 1,280.00  | 28/11/2022 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                                    | 51920697 | R3204 | Home To School / College Transpo  | 1,265.83  | 28/11/2022 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                                    | 51920697 | R3204 | Home To School / College Transpo  | 1,214.17  | 28/11/2022 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                                    | 51919775 | R3204 | Home To School / College Transpo  | 1,080.00  | 28/11/2022 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                                    | 51919775 | R5704 | Public Transport                  | 1,000.00  | 28/11/2022 | People Group |
| 235405 | IM Taxis Nuneaton Ltd                                    | 51920697 | R3204 | Home To School / College Transpc  | 990.00    | 28/11/2022 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                                    | 51921769 | R3204 | Home To School / College Transpc  | 980.00    | 28/11/2022 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                                    | 51919775 | R3204 | Home To School / College Transpc  | 770.00    | 28/11/2022 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                                    | 51919775 | R3204 | Home To School / College Transpc  | 746.72    |            | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                                    | 51919775 | R3204 | Home To School / College Transpc  | 575.00    | 28/11/2022 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                                    | 51919775 | R3204 | Home To School / College Transpc  | 570.00    | 28/11/2022 | Communities  |
| 235405 | IM Taxis Nuneaton Ltd                                    | 51921771 | R3204 | Home To School / College Transpc  | 3,540.00  | 29/11/2022 | Communities  |
| 202801 | Imediat Ltd  | 51917392 | R4310 | Printing, Photocopying and Reprog | ,         | 10/11/2022 | Resources    |
| 202801 | Imediat Ltd  | 51917394 | R4310 | Printing, Photocopying and Reprog | 2,352.00  | 10/11/2022 | Resources    |
| 202801 | Imediat Ltd  | 51917434 | R4310 | Printing, Photocopying and Reprog | -2,352.00 | 10/11/2022 | Resources    |
| 239995 | Impact Fork Trucks Ltd                                   | 51911982 | R4015 | Equipment Repair & Maintenance    | 921.00    | 09/11/2022 | Communities  |
| 230108 | Inclusive Children's Therapy Services Ltd                | 51923494 | R5702 | Payments to External Contractors  |           | 14/11/2022 |              |
| 230108 | Inclusive Children's Therapy Services Ltd                | 51923524 | R5702 | Payments to External Contractors  |           |            | People Group |
| 230108 | Inclusive Children's Therapy Services Ltd                | 51923521 | R5702 | Payments to External Contractors  | 585.00    | 16/11/2022 | People Group |
| 234763 | Inclusive Employers Ltd                                  | 51910816 | R1601 | Training                          | 4,500.00  | 04/11/2022 | Resources    |
| 234763 | Inclusive Employers Ltd                                  | 51925481 | R1601 | Training                          |           | 25/11/2022 |              |
| 234763 | Inclusive Employers Ltd                                  | 51922782 | R1601 | Training                          | 1,500.00  | 30/11/2022 |              |
| 202793 | Inclusive Leisure, Education, Activities Project (Ileap) | 51918444 | R5853 | Community Short Breaks            | •         |            | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51915235 | R5843 | Extra Care                        | 1,223.56  | 02/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51918354 | R5843 | Extra Care                        | 709.16    | 02/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51917840 | R5843 | Extra Care                        | ,         | 04/11/2022 |              |
| 239890 | Independent Clinical Services Ltd                        | 51919358 | R5843 | Extra Care                        | •         | 04/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51917858 | R5843 | Extra Care                        | 1,223.56  | 04/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51917852 | R5843 | Extra Care                        | •         | 04/11/2022 |              |
| 239890 | Independent Clinical Services Ltd                        | 51917849 | R5843 | Extra Care                        | 1,174.04  | 04/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51917850 | R5843 | Extra Care                        | •         |            | People Group |
| 239890 | Independent Clinical Services Ltd                        | 51918353 | R5843 | Extra Care                        | 1,103.64  | 04/11/2022 |              |
| 239890 | Independent Clinical Services Ltd                        | 51918355 | R5843 | Extra Care                        | 1,103.64  | 04/11/2022 | People Group |
|        |  |          |       |                                   |           |            |              |

| 239890 | Independent Clinical Services Ltd | 51917842 | R5843 | Extra Care | 1,068.20 | 04/11/2022 | People Group |
|--------|-----------------------------------|----------|-------|------------|----------|------------|--------------|
| 239890 | Independent Clinical Services Ltd | 51917841 | R5843 | Extra Care | 1,068.20 | 04/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51918363 | R5843 | Extra Care | 1,068.20 | 04/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51918356 | R5843 | Extra Care | 1,068.20 | 04/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51917859 | R5843 | Extra Care | 808.36   | 04/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51918358 | R5843 | Extra Care | 808.36   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51917853 | R5843 | Extra Care | 771.96   | 04/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51919195 | R5843 | Extra Care | 735.56   | 04/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51917856 | R5843 | Extra Care | 732.58   | 04/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51917847 | R5843 | Extra Care | 709.16   | 04/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51919239 | R5843 | Extra Care | 709.16   | 04/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51918351 | R5843 | Extra Care | 685.32   | 04/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51918352 | R5843 | Extra Care | 685.32   | 04/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51918359 | R5843 | Extra Care | 685.32   | 04/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51919198 | R5843 | Extra Care | 1,323.19 | 07/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51919181 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51919179 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51919178 | R5843 | Extra Care | 1,103.64 |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51919182 | R5843 | Extra Care | 1,068.20 |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51919180 | R5843 | Extra Care | 1,068.20 | 07/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51919196 | R5843 | Extra Care | 1,068.20 |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51919183 | R5843 | Extra Care | 873.39   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51919190 | R5843 | Extra Care | 808.36   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51919184 | R5843 | Extra Care | 808.36   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51919341 | R5843 | Extra Care | 808.36   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51919334 | R5843 | Extra Care | 808.36   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51919187 | R5843 | Extra Care | 735.56   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51919194 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51919189 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51919246 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51919200 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51919192 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51919233 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51919579 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51919348 | R5843 | Extra Care | 1,223.56 |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51919333 | R5843 | Extra Care | 1,223.56 |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51919577 | R5843 | Extra Care | 1,223.56 |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51919360 | R5843 | Extra Care | 1,221.88 |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51919353 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51919361 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51919578 | R5843 | Extra Care | ,        |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51919580 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51919241 | R5843 | Extra Care | 1,103.64 |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51919337 | R5843 | Extra Care | 771.96   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51919359 | R5843 | Extra Care | //1.96   | 08/11/2022 | People Group |
|        |                                   |          |       |            |          |            |              |

| 239890           | Independent Clinical Services Ltd                                      | 51919234             | R5843          | Extra Care               | 735.56   | 09/11/2022 | People Group |
|------------------|--|----------------------|----------------|--------------------------|----------|------------|--------------|
| 239890           | Independent Clinical Services Ltd                                      | 51919234             | R5843          | Extra Care               |          | 08/11/2022 | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51919230             | R5843          | Extra Care               | 685.32   | 08/11/2022 | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51920730             | R5843          | Extra Care               | 1,174.04 | 09/11/2022 | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51920732             | R5843          | Extra Care               | 808.36   |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51920736             | R5843          | Extra Care               | 808.36   |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51920734             | R5843          | Extra Care               | 709.16   |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51920733             | R5843          | Extra Care               | 676.92   |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51920755             | R5843          | Extra Care               |          |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51921514             | R5843          | Extra Care               | 1,068.20 |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51921515             | R5843          | Extra Care               | 1,068.20 |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51921519             | R5843          | Extra Care               |          |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51921520             | R5843          | Extra Care               | 685.32   |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51921520             | R5843          | Extra Care               | 676.92   |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51921522             | R5843          | Extra Care               | 661.91   |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51923387             | R5843          | Extra Care               | 1,223.56 |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51923391             | R5843          | Extra Care               | 1,223.56 |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51923396             | R5843          | Extra Care               | 1,223.56 |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51923547             | R5843          | Extra Care               | 1,223.56 |            |              |
| 239890           | Independent Clinical Services Ltd                                      | 51923547             | R5843          | Extra Care               | 1,141.08 |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51923397             | R5843          | Extra Care               | 1,124.52 |            |              |
| 239890           | Independent Clinical Services Ltd                                      | 51923530             | R5843          | Extra Care               | 1,124.52 |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51923368             | R5843          | Extra Care               | 1,068.20 |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51923388             | R5843          | Extra Care               | 808.36   |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51923393             | R5843          | Extra Care               | 808.36   |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51923390             | R5843          | Extra Care               | 709.16   |            |              |
| 239890           | Independent Clinical Services Ltd                                      | 51923536             | R5843          | Extra Care               | 1,103.64 |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51923532             | R5843          | Extra Care               | ,        |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51923389             | R5843          | Extra Care               |          |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51923392             | R5843          | Extra Care               | 808.36   |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51923371             | R5843          | Extra Care               |          |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51923395             | R5843          | Extra Care               |          | 17/11/2022 | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51925012             | R5843          | Extra Care               | 1,223.56 |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51925002             | R5843          | Extra Care               | 1,223.56 |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51925003             | R5843          | Extra Care               | 1,223.56 |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51925003             | R5843          | Extra Care               | 1,223.56 |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51924213             | R5843          | Extra Care               | 1,174.04 |            |              |
| 239890           | Independent Clinical Services Ltd                                      | 51924213             | R5843          | Extra Care               | 1,103.64 | 18/11/2022 | People Group |
| 239890           | •  |                      | R5843          | Extra Care               |          |            | People Group |
| 239890           | Independent Clinical Services Ltd<br>Independent Clinical Services Ltd | 51925001<br>51924211 | R5843<br>R5843 | Extra Care               | 1,103.64 |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51924211             | R5843          | Extra Care               | 1,068.20 |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51924224             | R5843<br>R5843 | Extra Care               | 1,068.20 |            | People Group |
| 239890           | •  |                      | R5843<br>R5843 | Extra Care               |          |            |              |
| 239890<br>239890 | Independent Clinical Services Ltd                                      | 51924999             | R5843<br>R5843 | Extra Care<br>Extra Care | 808.36   |            | People Group |
|                  | Independent Clinical Services Ltd                                      | 51924216             |                |                          | 808.36   |            | People Group |
| 239890           | Independent Clinical Services Ltd                                      | 51924218             | R5843          | Extra Care               | 771.96   | 10/11/2022 | People Group |

| 239890 | Independent Clinical Services Ltd | 51924226 | R5843 | Extra Care | 735.56   | 18/11/2022 | People Group |
|--------|-----------------------------------|----------|-------|------------|----------|------------|--------------|
| 239890 | Independent Clinical Services Ltd | 51924221 | R5843 | Extra Care | 709.16   | 18/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51924379 | R5843 | Extra Care | 709.16   | 18/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51924509 | R5843 | Extra Care | 709.16   | 18/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51925005 | R5843 | Extra Care | 709.16   | 18/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51925006 | R5843 | Extra Care | 685.32   | 18/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51924217 | R5843 | Extra Care | 685.32   | 18/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51924214 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51924219 | R5843 | Extra Care | 676.92   | 18/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51925009 | R5843 | Extra Care | 1,124.52 | 21/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51925007 | R5843 | Extra Care | 1,103.64 | 21/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51925008 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51926034 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51925021 | R5843 | Extra Care | 1,068.20 | 21/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51926041 | R5843 | Extra Care | 808.36   | 21/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51925024 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51925011 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51926022 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51926026 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51926047 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51926015 | R5843 | Extra Care | 1,068.20 |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51926035 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51926029 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51926040 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51926042 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51926023 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51926031 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51927522 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51927528 | R5843 | Extra Care | 1,223.56 |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51927529 | R5843 | Extra Care | •        |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51927521 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51927523 | R5843 | Extra Care | 1,103.64 |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51927069 | R5843 | Extra Care | 1,068.20 |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51927531 | R5843 | Extra Care | 808.36   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51927526 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51927530 | R5843 | Extra Care | 808.36   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51927068 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51927072 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51927524 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51927527 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51927539 | R5843 | Extra Care | ,        |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51927525 | R5843 | Extra Care |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51927536 | R5843 | Extra Care | ,        |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51927899 | R5843 | Extra Care | 1,002.77 |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929701 | R5843 | Extra Care | 1,270.58 | 29/11/2022 | People Group |
|        |                                   |          |       |            |          |            |              |

| 239890 | Independent Clinical Services Ltd | 51929698 | R5843 | Extra Care      | 1,220.76 | 29/11/2022 | People Group |
|--------|-----------------------------------|----------|-------|-----------------|----------|------------|--------------|
| 239890 | Independent Clinical Services Ltd | 51929686 | R5843 | Extra Care      | 1,219.64 | 29/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51929669 | R5843 | Extra Care      | 1,212.36 | 29/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51929691 | R5843 | Extra Care      | 1,173.72 | 29/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51929670 | R5843 | Extra Care      | 1,114.15 | 29/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51929605 | R5843 | Extra Care      | 1,111.92 | 29/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51929674 | R5843 | Extra Care      | 1,063.80 | 29/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51929694 | R5843 | Extra Care      | 1,057.33 | 29/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51929707 | R5843 | Extra Care      | 909.25   | 29/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51929690 | R5843 | Extra Care      | 812.41   | 29/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51929685 | R5843 | Extra Care      | 805.00   | 29/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51929702 | R5843 | Extra Care      | 794.92   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51928417 | R5843 | Extra Care      | 771.96   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929689 | R5843 | Extra Care      |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929671 | R5843 | Extra Care      | 750.82   | 29/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51929673 | R5843 | Extra Care      | 733.00   | 29/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51929688 | R5843 | Extra Care      | 733.00   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929676 | R5843 | Extra Care      | 687.96   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929675 | R5843 | Extra Care      | 541.34   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929351 | R5843 | Extra Care      | 1,174.04 |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929363 | R5843 | Extra Care      | 1,103.64 |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929738 | R5843 | Extra Care      | 1,068.20 |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929742 | R5843 | Extra Care      | 1,068.20 |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929344 | R5843 | Extra Care      | 1,068.20 |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929356 | R5843 | Extra Care      | 1,068.20 |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929683 | R5843 | Extra Care      | 935.13   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929672 | R5843 | Extra Care      | 820.58   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929352 | R5843 | Extra Care      | 808.36   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929682 | R5843 | Extra Care      | 805.00   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929668 | R5843 | Extra Care      |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929679 | R5843 | Extra Care      | 800.80   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929681 | R5843 | Extra Care      | 800.80   | 30/11/2022 | People Group |
| 239890 | Independent Clinical Services Ltd | 51929680 | R5843 | Extra Care      | 791.00   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929677 | R5843 | Extra Care      |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929357 | R5843 | Extra Care      | 735.56   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929739 | R5843 | Extra Care      | 709.16   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929744 | R5843 | Extra Care      | 709.16   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929360 | R5843 | Extra Care      |          |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929678 | R5843 | Extra Care      | 695.80   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929354 | R5843 | Extra Care      | 685.32   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929361 | R5843 | Extra Care      | 676.92   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929362 | R5843 | Extra Care      | 676.92   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929684 | R5843 | Extra Care      | 665.85   |            | People Group |
| 239890 | Independent Clinical Services Ltd | 51929687 | R5843 | Extra Care      | 598.53   |            | People Group |
| 241931 | Independent Social Work Services  | 51919453 | R5802 | Substitute Care | 542.00   | 07/11/2022 | People Group |
|        |                                   |          |       |                 |          |            |              |

| 100076 | Individual Care Services Ltd                | 51918444 | R5851 | Supported Living | 9,592.44  | 01/11/2022 | People Group |
|--------|---|----------|-------|------------------|-----------|------------|--------------|
| 100076 | Individual Care Services Ltd                | 51918444 | R5851 | Supported Living | 3,345.63  | 01/11/2022 | People Group |
| 100076 | Individual Care Services Ltd                | 51923899 | R5851 | Supported Living | 4,706.10  | 14/11/2022 | People Group |
| 100076 | Individual Care Services Ltd                | 51925158 | R5851 | Supported Living | 4,706.10  | 16/11/2022 | People Group |
| 100076 | Individual Care Services Ltd                | 51925345 | R5806 | Residential Care | 9,777.08  | 17/11/2022 | People Group |
| 100076 | Individual Care Services Ltd                | 51925345 | R5806 | Residential Care | 7,234.72  | 17/11/2022 | People Group |
| 100076 | Individual Care Services Ltd                | 51925345 | R5806 | Residential Care | 6,013.00  | 17/11/2022 | People Group |
| 100076 | Individual Care Services Ltd                | 51925345 | R5806 | Residential Care | 5,506.76  | 17/11/2022 | People Group |
| 100076 | Individual Care Services Ltd                | 51925345 | R5806 | Residential Care | 5,256.00  | 17/11/2022 | People Group |
| 100076 | Individual Care Services Ltd                | 51925345 | R5806 | Residential Care | 3,359.20  | 17/11/2022 | People Group |
| 100076 | Individual Care Services Ltd                | 51925345 | R5806 | Residential Care | -2,933.12 | 17/11/2022 | People Group |
| 100076 | Individual Care Services Ltd                | 51927883 | R5851 | Supported Living | 12,208.56 | 24/11/2022 | People Group |
| 100076 | Individual Care Services Ltd                | 51927883 | R5851 | Supported Living | 11,269.44 | 24/11/2022 | People Group |
| 100076 | Individual Care Services Ltd                | 51927883 | R5851 | Supported Living | 9,412.20  | 24/11/2022 | People Group |
| 100076 | Individual Care Services Ltd                | 51927883 | R5851 | Supported Living | 9,412.20  | 24/11/2022 | People Group |
| 100076 | Individual Care Services Ltd                | 51927883 | R5851 | Supported Living | 4,460.84  | 24/11/2022 | People Group |
| 100076 | Individual Care Services Ltd                | 51927883 | R5851 | Supported Living | 4,226.04  | 24/11/2022 | People Group |
| 100076 | Individual Care Services Ltd                | 51927883 | R5851 | Supported Living | 4,174.72  | 24/11/2022 | People Group |
| 100076 | Individual Care Services Ltd                | 51927883 | R5851 | Supported Living | 3,959.14  | 24/11/2022 | People Group |
| 100076 | Individual Care Services Ltd                | 51927883 | R5851 | Supported Living |           | 24/11/2022 |              |
| 216564 | Individual Futures Day Service Ltd ****5260 | 51924940 | R5803 | Daycare External | 1,184.80  | 16/11/2022 | People Group |
| 216564 | Individual Futures Day Service Ltd ****5260 | 51924940 | R5803 | Daycare External | 1,184.80  | 16/11/2022 | People Group |
| 216564 | Individual Futures Day Service Ltd ****5260 | 51924940 | R5803 | Daycare External | 1,184.80  | 16/11/2022 | People Group |
| 216564 | Individual Futures Day Service Ltd ****5260 | 51924940 | R5803 | Daycare External | 1,184.80  | 16/11/2022 | People Group |
| 216564 | Individual Futures Day Service Ltd ****5260 | 51924940 | R5803 | Daycare External | 1,184.80  | 16/11/2022 | People Group |
| 216564 | Individual Futures Day Service Ltd ****5260 | 51924940 | R5803 | Daycare External | 1,184.80  | 16/11/2022 | People Group |
| 216564 | Individual Futures Day Service Ltd ****5260 | 51924940 | R5803 | Daycare External | 1,184.80  |            | People Group |
| 216564 | Individual Futures Day Service Ltd ****5260 | 51924940 | R5803 | Daycare External | 1,184.80  | 16/11/2022 | People Group |
| 216564 | Individual Futures Day Service Ltd ****5260 | 51924940 | R5803 | Daycare External | 947.84    | 16/11/2022 | People Group |
| 216564 | Individual Futures Day Service Ltd ****5260 | 51924940 | R5803 | Daycare External | 947.84    | 16/11/2022 | People Group |
| 216564 | Individual Futures Day Service Ltd ****5260 | 51924940 | R5803 | Daycare External | 947.84    |            | People Group |
| 216564 | Individual Futures Day Service Ltd ****5260 | 51924940 | R5803 | Daycare External | 710.88    | 16/11/2022 | People Group |
| 216564 | Individual Futures Day Service Ltd ****5260 | 51924940 | R5803 | Daycare External | 710.88    | 16/11/2022 | People Group |
| 216384 | Individual Support Solutions Ltd            | 51919859 | R5803 | Daycare External | 927.28    | 04/11/2022 | People Group |
| 216384 | Individual Support Solutions Ltd            | 51926842 | R5851 | Supported Living | 9,389.88  | 22/11/2022 | People Group |
| 216384 | Individual Support Solutions Ltd            | 51926842 | R5851 | Supported Living | 7,875.00  | 22/11/2022 | People Group |
| 216384 | Individual Support Solutions Ltd            | 51926842 | R5851 | Supported Living | 7,687.80  | 22/11/2022 | People Group |
| 216384 | Individual Support Solutions Ltd            | 51926842 | R5851 | Supported Living | 6,432.56  | 22/11/2022 | People Group |
| 216384 | Individual Support Solutions Ltd            | 51926842 | R5851 | Supported Living | 5,232.36  | 22/11/2022 | People Group |
| 216384 | Individual Support Solutions Ltd            | 51926842 | R5851 | Supported Living | 4,849.80  | 22/11/2022 | People Group |
| 216384 | Individual Support Solutions Ltd            | 51926842 | R5851 | Supported Living | 3,945.56  | 22/11/2022 | People Group |
| 216384 | Individual Support Solutions Ltd            | 51926842 | R5851 | Supported Living |           | 22/11/2022 |              |
| 216384 | Individual Support Solutions Ltd            | 51926842 | R5851 | Supported Living |           | 22/11/2022 |              |
| 216384 | Individual Support Solutions Ltd            | 51926842 | R5851 | Supported Living | 3,595.68  | 22/11/2022 | People Group |
| 216384 | Individual Support Solutions Ltd            | 51926842 | R5851 | Supported Living | 3,393.52  | 22/11/2022 | People Group |
|        |   |          |       |                  |           |            |              |

| 216384           | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External | 3.364.20 | 22/11/2022 | People Group |
|------------------|----------------------------------|----------------------|-------|------------------|----------|------------|--------------|
| 216384           | Individual Support Solutions Ltd | 51926842             | R5851 | Supported Living |          |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5851 | Supported Living |          |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External |          |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External | 2,242.80 |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External | 2,242.80 |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5851 | Supported Living | 2,127.60 |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5851 | Supported Living | ,        |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5851 | Supported Living | 1,773.00 |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5851 | Supported Living | 1,773.00 |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5851 | Supported Living | ,        |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External |          |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External |          |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5851 | Supported Living |          |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External | 1,345.68 |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External |          |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5851 | Supported Living |          |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5851 | Supported Living | 1,270.50 |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External | ,        |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External | 1,184.80 | 22/11/2022 | People Group |
| 216384           | Individual Support Solutions Ltd |                      | R5803 | Daycare External |          |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842<br>51926842 | R5803 | Daycare External | 1,184.80 |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External | 1,184.80 |            | People Group |
| 216384<br>216384 | Individual Support Solutions Ltd |                      | R5803 | Daycare External | 1,184.80 |            | People Group |
| 216384<br>216384 |                                  | 51926842             | R5803 |                  | ,        |            |              |
| 216384<br>216384 | Individual Support Solutions Ltd | 51926842             |       | Daycare External | 1,184.80 | 22/11/2022 | People Group |
|                  | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External |          |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External |          |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External | 1,184.80 |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External | 1,184.80 |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5851 | Supported Living | 1,170.18 |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External |          |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External |          |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External | 947.84   |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External |          |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External | 947.84   |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External | 927.28   |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External |          |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5851 | Supported Living |          |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External |          |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External |          |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External |          |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External |          |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External | 710.88   |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External |          |            | People Group |
| 216384           | Individual Support Solutions Ltd | 51926842             | R5803 | Daycare External | 710.88   | 22/11/2022 | People Group |

| 216384           | Individual Support Solutions Ltd        | 51926842 | R5803          | Daycare External                 | 710.88    | 22/11/2022 | People Group |
|------------------|---|----------|----------------|----------------------------------|-----------|------------|--------------|
| 216384           | Individual Support Solutions Ltd        | 51926842 | R5803          | Daycare External                 | 710.88    | 22/11/2022 | People Group |
| 216384           | Individual Support Solutions Ltd        | 51926842 | R5803          | Daycare External                 |           |            | People Group |
| 216384           | Individual Support Solutions Ltd        | 51926842 | R5803          | Daycare External                 |           |            | People Group |
| 216384           | Individual Support Solutions Ltd        | 51926842 | R5803          | Daycare External                 | 710.88    |            | People Group |
| 216384           | Individual Support Solutions Ltd        | 51926842 | R5803          | Davcare External                 | 710.88    |            | People Group |
| 216384           | Individual Support Solutions Ltd        | 51926842 | R5803          | Daycare External                 |           |            | People Group |
| 216384           | Individual Support Solutions Ltd        | 51926842 | R5803          | Daycare External                 | 710.88    |            | People Group |
| 216384           | Individual Support Solutions Ltd        | 51926842 | R5851          | Supported Living                 |           |            | People Group |
| 216384           | Individual Support Solutions Ltd        | 51926842 | R5803          | Daycare External                 | 685.52    |            | People Group |
| 216384           | Individual Support Solutions Ltd        | 51926842 | R5803          | Daycare External                 |           |            | People Group |
| 216384           | Individual Support Solutions Ltd        | 51926842 | R5851          | Supported Living                 |           |            | People Group |
| 216384           | Individual Support Solutions Ltd        | 51926842 | R5803          | Daycare External                 | 592.40    | 22/11/2022 | People Group |
| 216384           | Individual Support Solutions Ltd        | 51926842 | R5851          | Supported Living                 |           |            | People Group |
| 216384           | Individual Support Solutions Ltd        | 51926842 | R5803          | Daycare External                 |           |            | People Group |
| 216384           | Individual Support Solutions Ltd        | 51923825 | R5851          | Supported Living                 |           |            | People Group |
| 216384           | Individual Support Solutions Ltd        | 51926842 | R5803          | Daycare External                 |           |            | People Group |
| 242347           | Innovate (H&S C) Services Ltd           | 51913378 | R5702          | Payments to External Contractors | 14,820.31 | 16/11/2022 | People Group |
| 242347           | Innovate (H&S C) Services Ltd           | 51913505 | R5702<br>R5702 | Payments to External Contractors | ,         |            | People Group |
| 242347           | Innovate (H&S C) Services Ltd           | 51913375 | R5702<br>R5702 | Payments to External Contractors |           |            | People Group |
| 242347           |   | 51915835 | R5702<br>R5702 | Payments to External Contractors | 14,857.80 |            | People Group |
| 242347<br>202860 | Innovate (H&S C) Services Ltd           | 51910592 | R5702<br>R4008 |                                  |           |            | Communities  |
|                  | Inprint Colour Ltd                      |          |                | Equipment                        |           |            |              |
| 202860<br>226170 | Inprint Colour Ltd                      | 51910590 | R4008<br>R5805 | Equipment                        | 1,610.00  |            | Communities  |
|                  | Insafehands Community Care Services Ltd | 51921172 |                | Homecare - External Domiciliary  |           |            | People Group |
| 226170           | Insafehands Community Care Services Ltd | 51923825 | R5805          | Homecare - External Domiciliary  | 3,496.00  |            | People Group |
| 226170           | Insafehands Community Care Services Ltd | 51923825 | R5805          | Homecare - External Domiciliary  |           |            | People Group |
| 226170           | Insafehands Community Care Services Ltd | 51923825 | R5805          | Homecare - External Domiciliary  |           |            | People Group |
| 226170           | Insafehands Community Care Services Ltd | 51923825 | R5805          | Homecare - External Domiciliary  | 2,562.56  |            | People Group |
| 226170           | Insafehands Community Care Services Ltd | 51923825 | R5805          | Homecare - External Domiciliary  |           |            | People Group |
| 226170           | Insafehands Community Care Services Ltd | 51923825 | R5805          | Homecare - External Domiciliary  |           |            | People Group |
| 226170           | Insafehands Community Care Services Ltd | 51923825 | R5805          | Homecare - External Domiciliary  | 1,784.80  |            | People Group |
| 226170           | Insafehands Community Care Services Ltd | 51923825 | R5805          | Homecare - External Domiciliary  |           |            | People Group |
| 226170           | Insafehands Community Care Services Ltd | 51923825 | R5805          | Homecare - External Domiciliary  |           |            | People Group |
| 226170           | Insafehands Community Care Services Ltd | 51923825 | R5805          | Homecare - External Domiciliary  |           |            | People Group |
| 226170           | Insafehands Community Care Services Ltd | 51923825 | R5805          | Homecare - External Domiciliary  | 1,086.80  | 14/11/2022 | People Group |
| 226170           | Insafehands Community Care Services Ltd | 51923825 | R5805          | Homecare - External Domiciliary  | 1,052.48  | 14/11/2022 | People Group |
| 226170           | Insafehands Community Care Services Ltd | 51923825 | R5805          | Homecare - External Domiciliary  |           |            | People Group |
| 226170           | Insafehands Community Care Services Ltd | 51923825 | R5805          | Homecare - External Domiciliary  | 823.68    | 14/11/2022 | People Group |
| 226170           | Insafehands Community Care Services Ltd | 51923825 | R5805          | Homecare - External Domiciliary  |           |            | People Group |
| 226170           | Insafehands Community Care Services Ltd | 51923825 | R5805          | Homecare - External Domiciliary  |           |            | People Group |
| 226170           | Insafehands Community Care Services Ltd | 51923825 | R5805          | Homecare - External Domiciliary  |           | 14/11/2022 | People Group |
| 226170           | Insafehands Community Care Services Ltd | 51923825 | R5805          | Homecare - External Domiciliary  | 640.64    | 14/11/2022 | People Group |
| 226170           | Insafehands Community Care Services Ltd | 51923825 | R5805          | Homecare - External Domiciliary  | 612.04    | 14/11/2022 | People Group |
| 226170           | Insafehands Community Care Services Ltd | 51923825 | R5805          | Homecare - External Domiciliary  | 515.20    | 14/11/2022 | People Group |
| 226170           | Insafehands Community Care Services Ltd |          |                | Homecare - External Domiciliary  |           |            | People Group |

| 228170         Insafehands Community Care Services Lid         51926056         R5805         Homecare - Extomal Domicillary         1.921.92         21/11/2022         People Group           228170         Insafehands Community Care Services Lid         51929728         R4807         Client Expenses         7.14.56         29/11/2022         People Group           238535         Inspire Education Trust-Stockingford Academy         51925707         R4441         Professional Fees         10.500.00         18/11/2022         People Group           238535         Inspire Education Trust-Stockingford Academy         51926707         R4441         Professional Fees         10.500.00         18/11/2022         People Group           238535         Inspire Education Trust-Stockingford Academy         5192679         R4411         Professional Fees         10.500.00         18/11/2022         People Group           238535         Inspire Education Trust-Stockingford Academy         5192675         R5107         SEN EHCP (Education, Health & C         5450.00         01/11/2022         People Group           228376         Insulation Contracting Services         51914526         R2022         Property Services Electrical (LE)         50.00         01/11/2022         Resources           228376         Integrat Pamilies Lid         5191698         R5202  | 226170 | Insafehands Community Care Services Ltd    | 51926056 | R5805 | Homecare - External Domiciliary   | 1 921 92  | 21/11/2022 | People Group |
|--|--------|--|----------|-------|-----------------------------------|-----------|------------|--------------|
| 1221170         Insafehands Community Care Services Ltd         5192722         R4607         Client Expenses         2.340.19         2911/2022         People Group           228535         Inspire Education Trust-Stockingford Academy         51925707         R4441         Professional Fees         3.060.00         1811/2022         People Group           238535         Inspire Education Trust-Stockingford Academy         51925707         R4441         Professional Fees         3.080.00         1811/2022         People Group           238535         Inspire Education Trust-Stockingford Academy         51925707         R4441         Professional Fees         3.080.00         1811/2022         People Group           238535         Inspire Education Trust-Stockingford Academy         51925778         R6107         SEIN EHCP (Education, Health & C         5.538.00         3011/2022         People Group           238555         Inspire Education Trust-Stockingford Academy         5191626         R2022         Property Services Mechanical (LM)         1.000.00         11/11/2022         Resources           238556         Integrate Families Ld         51914628         R2024         Property Services Mechanical (LM)         1.000.01         11/11/2022         Communities           238556         Integrate Families Ld         51914028         S50.00  |        | , , , , , , , , , , , , , , , , , , ,      |          |       |                                   | ,         |            |              |
| 228170         Insgire Education Trust-Stockingford Academy         5192726         R4607         Client Expenses         714.56         2911/2022         People Group           239353         Inspire Education Trust-Stockingford Academy         51925707         R4441         Professional Fees         10,500.00         1811/2022         People Group           239353         Inspire Education Trust-Stockingford Academy         51925707         R4441         Professional Fees         10,500.00         1811/2022         People Group           239353         Inspire Education Trust-Stockingford Academy         51924750         R4441         Professional Fees         5,538.00         0311/2022         People Group           239353         Inspire Education Trust-Stockingford Academy         51924726         R8107         SEN EHCP (Education, Health & C         4,152.00         3011/2022         People Group           202877         Insulation Contracting Services         51914622         R2022         Property Services Educital (LB)         540.00         2511/2022         Resources           238558         Integrate Families Ld         5191690         R5802         Substitute Care         1,956.00         04/11/2022         People Group           238569         Integrate Armiles Ld         5191690         R5902         Substitute Care   |        | •  |          |       | -                                 | ,         |            |              |
| 238353         Inspire Education Trust-Stockingford Academy         51927/03         R4441         Professional Fees         29,6667         18/11/2022         People Group           238353         Inspire Education Trust-Stockingford Academy         519267/07         R4441         Professional Fees         3,080,00         18/11/2022         People Group           238535         Inspire Education Trust-Stockingford Academy         51928748         R6107         SEN EHCP (Education, Health & C         5,538,00         3011/2022         People Group           238535         Insulation Contracting Services         51914628         R2023         Property Services Michanical (LM)         1,200,00         11/11/2022         Resources           202877         Insulation Contracting Services         51914628         R2023         Property Services Building (LB)         540,00         2511/2022         Resources           202876         Integrate Families Ld         5191690         R5023         Substitute Care         1,500,00         0111/2022         Resources           236556         Integrate Families Ld         51914904         R502         Substitute Care         1,500,00         2,111/2022         People Group           238673         Integrate Transport Planning Ld         5191798         R5702         Payments to External Contractors  |        | , , , , , , , , , , , , , , , , , , ,      |          |       |                                   | ,         |            |              |
| 23833         Inspire Education Trust-Stockingford Academy         51925707         R444         Professional Fees         10,500,00         18/11/2022         People Group           238535         Inspire Education Trust-Stockingford Academy         51926708         R441         Professional Fees         3,080,00         23/11/2022         People Group           238535         Inspire Education Trust-Stockingford Academy         51926748         R107         SEN EHCP (Education, Health & C         4,152,00         30/11/2022         People Group           238535         Inspire Education Trust-Stockingford Academy         51929748         R107         SEN EHCP (Education, Health & C         4,152,00         30/11/2022         People Group           202877         Insulation Contracting Services         51918236         R2022         Propenty Services Electrical (LE)         510.00         01/11/2022         Resources           238556         Integrate Families Ltd         51919040         R5802         Substitute Care         750.00         04/11/2022         People Group           238567         Integrate Families Ltd         51919040         R5802         Substitute Care         750.00         04/11/2022         People Group           238567         Integrate Tamilies Ltd         51919040         F8702         Payments to External Contract   |        |  |          |       | •                                 |           |            |              |
| 238535         Inspire Education Trust-Stockingford Academy         5192709         R4441         Professional Fees         3.080.00         18/11/2022         People Group           238535         Inspire Education Trust-Stockingford Academy         51928748         R6107         SEN EHCP (Education, Health & C         5.536.00         30/11/2022         People Group           238535         Inspire Education Trust-Stockingford Academy         51928748         R6107         SEN EHCP (Education, Health & C         4.152.00         30/11/2022         People Group           238535         Integrate Families Ltd         51914288         R2022         Property Services Building (LB)         540.00         10/11/2022         Resources           238556         Integrate Families Ltd         5191960         R5602         Substitute Care         1,550.00         0/11/12022         People Group           238556         Integrate Families Ltd         5191960         R5602         Substitute Care         7,70.00         0/11/12022         People Group           238573         Integrate Transport Planning Ld         51919640         R5622         Payments to External Contractors         1,70.00         0/11/12022         People Group           238673         Integrated Transport Planning Ld         51919748         R5702         Payments to External Cont   |        |  |          |       |                                   | ,         |            |              |
| 239535         Inspire Education Trust-Stockingford Academy         5192348         R6107         SEN EHCP (Education, Health & C         55.08.00         30/11/2022         People Group           239535         Inspire Education Trust-Stockingford Academy         51924748         R6107         SEN EHCP (Education, Health & C         55.06.00         30/11/2022         People Group           202877         Insulation Contracting Services         51914528         R2023         Property Services Mechanical (LM)         1,200.00         11/1/12022         Resources           220561         Integrate Families Ld         51913236         R2024         Property Services Electrical (LE)         510.00         0/11/12022         People Group           2205856         Integrate Families Ld         51910408         R502         Substitue Care         1,560.00         0/11/12022         People Group           220876         Integrated Transport Planning Ld         51910408         R502         Payments to External Contractors         6,177.50         0/11/12022         Communities           238673         Integrated Transport Planning Ld         51917745         R5702         Payments to External Contractors         13,000.00         25/112022         Communities           238673         Integrated Transport Planning Ld         51917775         R5702  |        |  |          | R4441 |                                   | -,        |            |              |
| 129535         Inspire Education Trust-Stockingford Academy         5122748         R6107         SEN EHCP (Education, Health & C         5,536.00         30/11/2022         People Group           239535         Insuitation Contracting Services         51914228         R2023         Property Services Mechanical (LM)         1,200.00         11/11/2022         Resources           202877         Insulation Contracting Services         5191428         R2023         Property Services Beldring (LB)         54.00         00/11/2022         Resources           236556         Integrate Families Ld         5191496         R5802         Substitute Care         75.00         04/11/2022         People Group           236556         Integrate Tarific Services Ld         5191490         R5822         Substitute Care         75.00         04/11/2022         People Group           238653         Integrated Transport Planning Ld         51914940         R5822         Substitute Care         75.00         04/11/2022         Communities           238673         Integrated Transport Planning Ld         5191740         R5702         Payments to External Contractors         13,000.00         26/11/2022         Communities           238673         Integrated Transport Planning Ld         5191748         R5702         Payments to External Contractors <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |        |  |          |       |                                   |           |            |              |
| 123535         Inspire Education Trust-Stockingford Academy         5192758         R6107         SED EHCP (Education, Health & C.         4,152.00         30/11/2022         People Group           202877         Insulation Contracting Services         51914628         R2023         Property Services Mechanical (LM)         540.00         22/11/2022         Resources           203616         Integrate Families Lid         51913268         R2024         Property Services Electrical (LE)         510.00         0/11/2022         Resources           202876         Integrate Families Lid         51913060         R5002         Substitute Care         750.00         0/11/2022         People Group           202876         Integrated Families Lid         51910940         R5022         Substitute Care         750.00         0/11/2022         People Group           202876         Integrated Traftic Services Ltd         5190797         R5702         Payments to External Contractors         6,175.00         08/11/2022         Communities           238673         Integrated Transport Planning Lid         51913745         R5702         Payments to External Contractors         13,000.00         25/11/2022         Communities           103325         Integrated Irva Soort Planning Lid         51923367         R5807         Social Care Block Contracts  |        |  |          |       |                                   |           |            |              |
| 202877         Insulation Contracting Services         51914628         R2023         Property Services Mechanical (LM)         1.200.00         11/11/2022         Resources           202871         Insulation Contracting Services         51918268         R2022         Property Services Electrical (LE)         510.00         10/11/2022         Resources           220816         Integrate Families Ltd         51913238         R2024         Property Services Electrical (LE)         510.00         10/11/2022         Resources           2208286         Integrate Families Ltd         519196789         R5002         Substitute Care         750.00         6/11/2022         People Group           2028287         Integrated Transport Planning Ltd         51905799         R5702         Payments to External Contractors         2,370.00         11/11/2022         Communities           238673         Integrated Transport Planning Ltd         51912387         R5702         Payments to External Contractors         13,000.00         25/11/2022         Communities           238673         Integrated Transport Planning Ltd         51923367         R5807         Social Care Block Contracts         13,000.00         25/11/2022         Communities           238673         Integrate Ltd 'a Sebright House Care Home         51923387         R5807         Social Care   |        |  |          | R6107 |                                   |           |            |              |
| 202877         Insulation Contracting Services         51918526         R2024         Property Services Building (LB)         540.00         25/11/2022         Resources           220816         Integrate Families Ltd         51911196         R5802         Substitute Care         1,595.00         04/11/2022         People Group           2208256         Integrate Families Ltd         519100630         R5802         Substitute Care         750.00         04/11/2022         People Group           2028276         Integrated Services Erogramme         51912061         R5802         Substitute Care         750.00         04/11/2022         Communities           238673         Integrated Transport Planning Ltd         51917436         R5702         Payments to External Contractors         18,000.00         25/11/2022         Communities           238673         Integrated Transport Planning Ltd         5191745         R5702         Payments to External Contractors         18,000.00         25/11/2022         Communities           10325         Integrated If assport Planning Ltd         5192347         R5807         Social Care Block Contracts         6,200.00         16/11/2022         People Group           100325         Intefnaze Ltd Va Sebright House Care Home         51924938         R5806         Residential Care         3,920.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |        |  |          |       |                                   |           |            |              |
| 220816         Integrate Families Ltd         51913226         R2802         Propenty Services Electrical (LÉ)         510.00         10/11/2022         People Group           236556         Integrate Families Ltd         51911996         R5802         Substitute Care         1,595.00         04/11/2022         People Group           2028278         Integrated Families Ltd         51910590         R5802         Substitute Care         750.00         04/11/2022         People Group           2028278         Integrated Transport Planning Ltd         51920579         Payments to External Contractors         6,177.68         02/11/2022         Communities           238673         Integrated Transport Planning Ltd         5191738         R5702         Payments to External Contractors         13,000.00         25/11/2022         Communities           100325         Integrated Transport Planning Ltd         5191738         R5702         Payments to External Contractors         17,341.89         16/11/2022         People Group           100325         Interhaze Ltd va Sebright House Care Home         5192438         R5806         Residential Care         3,920.00         16/11/2022         People Group           100325         Interhaze Ltd va Sebright House Care Home         5192438         R5806         Residential Care         3,82.32  |        |  | 51918526 | R2022 |                                   | ,         | 25/11/2022 | Resources    |
| 286556         Integrate Families Ltd         51911996         R5802         Substitute Care         1,595.00         04/11/2022         People Group           286556         Integrate Families Ltd         51919040         R5822         Foster Care Payments - External P         6,177.68         02/11/2022         People Group           202878         Integrated Transport Planning Ltd         51919040         R5822         Payments to External Contractors         6,177.08         02/11/2022         Communities           238673         Integrated Transport Planning Ltd         5191738         R5702         Payments to External Contractors         18,000.00         25/11/2022         Communities           238673         Integrated Transport Planning Ltd         51917474         R5702         Payments to External Contractors         18,000.00         25/11/2022         Communities           100325         Interhaze Ltd Va Sebright House Care Home         51923367         R5807         Social Care Block Contracts         6,205.00         16/11/2022         People Group           100325         Interhaze Ltd Va Sebright House Care Home         5192438         R5806         Residential Care         3,800.00         16/11/2022         People Group           100325         Interhaze Ltd Va Sebright House Care Home         5192438         R5806 <td< td=""><td></td><td>0</td><td>51913236</td><td>R2024</td><td></td><td>510.00</td><td>10/11/2022</td><td>Resources</td></td<>                        |        | 0  | 51913236 | R2024 |                                   | 510.00    | 10/11/2022 | Resources    |
| 286566         Integrate Families Ld         51910600         R5802         Subsitute Care         750.00         04/11/2022         People Group           202878         Integrated Traffic Services Ld         5191040         R5802         Foster Care Payments - External Contractors         6,177.68         02/11/2022         Communities           238673         Integrated Transport Planning Ltd         5191040         R5702         Payments to External Contractors         18,000.00         25/11/2022         Communities           238673         Integrated Transport Planning Ltd         5191738         R5702         Payments to External Contractors         18,000.00         25/11/2022         Communities           238673         Integrated Transport Planning Ltd         5191738         R5702         Payments to External Contractors         13,000.00         25/11/2022         Communities           100325         Interhaze Ltd Va Sebright House Care Home         5192337         R5807         Social Care Block Contracts         6,205.00         16/11/2022         People Group           100325         Interhaze Ltd Va Sebright House Care Home         51924398         R5806         Residential Care         3,920.00         16/11/2022         People Group           100325         Interhaze Ltd Va Sebright House Care Home         51924938         R5806   | 236556 |  | 51911996 | R5802 |                                   | 1,595.00  | 04/11/2022 | People Group |
| 202878         Integrated Services Programme         51919040         R5822         Foster Care Payments - External P         6,177.68         02/11/2022         People Group           203285         Integrated Transport Planning Ltd         5190799         R5702         Payments to External Contractors         2,370.00         11/1/2022         Communities           238673         Integrated Transport Planning Ltd         5191738         R5702         Payments to External Contractors         13,000.00         25/11/2022         Communities           238673         Integrated Transport Planning Ltd         5191738         R5702         Payments to External Contractors         13,000.00         25/11/2022         Communities           100325         Interhaze Ltd Va Sebright House Care Home         51923370         R5807         Social Care Block Contracts         17,341.89         16/11/2022         People Group           100325         Interhaze Ltd Va Sebright House Care Home         51924338         R5806         Residential Care         3,920.00         16/11/2022         People Group           100325         Interhaze Ltd Va Sebright House Care Home         51924338         R5806         Residential Care         3,137.76         16/11/2022         People Group           100325         Interhaze Ltd Va Sebright House Care Home         5192438   | 236556 | Integrate Families Ltd                     | 51910690 | R5802 | Substitute Care                   | 750.00    | 04/11/2022 | People Group |
| 209285         Integrated Transport Planning Ltd         51905799         R5702         Payments to External Contractors         6,175.00         08/11/2022         Communities           238673         Integrated Transport Planning Ltd         5191738         R5702         Payments to External Contractors         12,000.00         25/11/2022         Communities           238673         Integrated Transport Planning Ltd         5191738         R5702         Payments to External Contractors         13,000.00         25/11/2022         Communities           100325         Interhaze Ltd Va Sebright House Care Home         51923370         R5807         Social Care Block Contracts         6,205.00         16/11/2022         People Group           100325         Interhaze Ltd Va Sebright House Care Home         51924938         R5806         Residential Care         3,920.00         16/11/2022         People Group           100325         Interhaze Ltd Va Sebright House Care Home         51924938         R5806         Residential Care         3,892.32         16/11/2022         People Group           100325         Interhaze Ltd Va Sebright House Care Home         51924938         R5806         Residential Care         3,137.76         16/11/2022         People Group           100325         Interhaze Ltd Va Sebright House Care Home         51924938 <td< td=""><td>202878</td><td>•</td><td>51919040</td><td>R5822</td><td>Foster Care Payments - External P</td><td></td><td></td><td></td></td<> | 202878 | •  | 51919040 | R5822 | Foster Care Payments - External P |           |            |              |
| 288673         Integrated Transport Planning Lid         51920812         Payments to External Contractors         2,370.00         11/11/2022         Communities           288673         Integrated Transport Planning Lid         51917938         R5702         Payments to External Contractors         18,000.00         25/11/2022         Communities           100325         Interhaze Lid /a Sebright House Care Home         5192337         R5807         Social Care Block Contracts         17,341.99         16/11/2022         People Group           100325         Interhaze Lid /a Sebright House Care Home         51924938         R5806         Residential Care         3,920.00         16/11/2022         People Group           100325         Interhaze Lid /a Sebright House Care Home         51924938         R5806         Residential Care         3,920.00         16/11/2022         People Group           100325         Interhaze Lid /a Sebright House Care Home         51924938         R5806         Residential Care         3,897.76         16/11/2022         People Group           100325         Interhaze Lid /a Sebright House Care Home         51924938         R5806         Residential Care         3,137.76         16/11/2022         People Group           100325         Interhaze Lid /a Sebright House Care Home         51924938         R5806         Resid  | 209285 |  | 51905799 | R5702 | -                                 | 6,175.00  | 08/11/2022 | Communities  |
| 238673         Integrated Transport Planning Ltd         51917242         R5807         Social Care Block Contractors         13,000.00         25/11/2022         People Group           100325         Interhaze Ltd Va Sebright House Care Home         51923367         R5807         Social Care Block Contracts         17,341.89         16/11/2022         People Group           100325         Interhaze Ltd Va Sebright House Care Home         51924338         R5806         Residential Care         3,920.00         16/11/2022         People Group           100325         Interhaze Ltd Va Sebright House Care Home         51924938         R5806         Residential Care         3,920.00         16/11/2022         People Group           100325         Interhaze Ltd Va Sebright House Care Home         51924938         R5806         Residential Care         3,800.00         16/11/2022         People Group           100325         Interhaze Ltd Va Sebright House Care Home         51924938         R5806         Residential Care         3,137.76         16/11/2022         People Group           100325         Interhaze Ltd Va Sebright House Care Home         51924938         R5806         Residential Care         3,137.76         16/11/2022         People Group           100325         Interhaze Ltd Va Sebright House Care Home         51924938         R5806  | 238673 |  | 51920812 | R5702 | Payments to External Contractors  | 2,370.00  | 11/11/2022 | Communities  |
| 238673         Integrated Transport Planning Ltd         51917/32         R5807         Social Care Block Contractors         17,300.00         25/11/2022         Communities           100325         Interhaze Ltd Va Sebright House Care Home         51923367         R5807         Social Care Block Contracts         17,341.89         16/11/2022         People Group           100325         Interhaze Ltd Va Sebright House Care Home         51924338         R5806         Residential Care         3,920.00         16/11/2022         People Group           100325         Interhaze Ltd Va Sebright House Care Home         51924938         R5806         Residential Care         3,920.00         16/11/2022         People Group           100325         Interhaze Ltd Va Sebright House Care Home         51924938         R5806         Residential Care         3,800.00         16/11/2022         People Group           100325         Interhaze Ltd Va Sebright House Care Home         51924938         R5806         Residential Care         3,137.76         16/11/2022         People Group           100325         Interhaze Ltd Va Sebright House Care Home         51924938         R5806         Residential Care         3,137.76         16/11/2022         People Group           100325         Interhaze Ltd Va Sebright House Care Home         51924938         R5806   | 238673 | Integrated Transport Planning Ltd          | 51917938 | R5702 | Payments to External Contractors  | 18,000.00 | 25/11/2022 | Communities  |
| 100325         Interhaze Ltd t/a Sebright House Care Home         51923367         R5807         Social Care Block Contracts         6,205.00         16/11/2022         People Group           100325         Interhaze Ltd t/a Sebright House Care Home         51924938         R5806         Residential Care         3,920.00         16/11/2022         People Group           100325         Interhaze Ltd t/a Sebright House Care Home         51924938         R5806         Residential Care         3,800.00         16/11/2022         People Group           100325         Interhaze Ltd t/a Sebright House Care Home         51924938         R5806         Residential Care         3,800.00         16/11/2022         People Group           100325         Interhaze Ltd t/a Sebright House Care Home         51924938         R5806         Residential Care         3,137.76         16/11/2022         People Group           100325         Interhaze Ltd t/a Sebright House Care Home         51924938         R5806         Residential Care         3,137.76         16/11/2022         People Group           100325         Interhaze Ltd t/a Sebright House Care Home         51924938         R5806         Residential Care         3,137.76         16/11/2022         People Group           100325         Interhaze Ltd t/a Sebright House Care Home         51924938         R5806   | 238673 |  | 51917745 | R5702 | -                                 | 13,000.00 | 25/11/2022 | Communities  |
| 100325         Interhaze Ltd t/a Sebright House Care Home         51924938         R5806         Residential Care         3,920.00         16/11/2022         People Group           100325         Interhaze Ltd t/a Sebright House Care Home         51924938         R5806         Residential Care         3,920.00         16/11/2022         People Group           100325         Interhaze Ltd t/a Sebright House Care Home         51924938         R5806         Residential Care         3,800.00         16/11/2022         People Group           100325         Interhaze Ltd t/a Sebright House Care Home         51924938         R5806         Residential Care         3,137.76         16/11/2022         People Group           100325         Interhaze Ltd t/a Sebright House Care Home         51924938         R5806         Residential Care         3,137.76         16/11/2022         People Group           100325         Interhaze Ltd t/a Sebright House Care Home         51924938         R5806         Residential Care         3,137.76         16/11/2022         People Group           100325         Interhaze Ltd t/a Sebright House Care Home         51924938         R5806         Residential Care         3,137.76         16/11/2022         People Group           100325         Interhaze Ltd t/a Sebright House Care Home         51924938         R5806  | 100325 | Interhaze Ltd t/a Sebright House Care Home | 51923370 | R5807 | Social Care Block Contracts       | 17,341.89 | 16/11/2022 | People Group |
| 100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care3,920.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care3,800.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care3,137.7616/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care3,085.7216/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care3,085.7216/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care2,714.2916/11/2022<   | 100325 | Interhaze Ltd t/a Sebright House Care Home | 51923367 | R5807 | Social Care Block Contracts       | 6,205.00  | 16/11/2022 | People Group |
| 100325Interhaze Ltd Va Sebright House Care Home51924938R5806Residential Care3,892.3216/11/2022People Group100325Interhaze Ltd Va Sebright House Care Home51924938R5806Residential Care3,137.7616/11/2022People Group100325Interhaze Ltd Va Sebright House Care Home51924938R5806Residential Care3,085.7216/11/2022People Group100325Interhaze Ltd Va Sebright House Care Home51924938R5806Residential Care2,244.0016/11/2022People Group100325Interhaze Ltd Va Sebright House Care Home51924938R5806Residential Care2,744.9016/11/2022People Group100325Interhaze Ltd Va Sebright House Care Home51924938R5807Social Care Block Contracts2,744.0016/11/2022<   | 100325 | Interhaze Ltd t/a Sebright House Care Home | 51924938 | R5806 | Residential Care                  | 3,920.00  | 16/11/2022 | People Group |
| 100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care3,800.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care3,137.7616/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care3,085.7216/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care3,085.7216/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care2,080.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5807Social Care Block Contracts2,244.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home5192369R5807Social Care Block Contracts3,757.4  | 100325 | Interhaze Ltd t/a Sebright House Care Home | 51924938 | R5806 | Residential Care                  | 3,920.00  | 16/11/2022 | People Group |
| 100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care3,137.7616/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care3,085.7216/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care3,085.7216/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care2,740.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care2,744.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5807Social Care Block Contracts2,744.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5807Social Care Block Contracts3,757.  | 100325 | Interhaze Ltd t/a Sebright House Care Home | 51924938 | R5806 | Residential Care                  | 3,892.32  | 16/11/2022 | People Group |
| 100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care3,137.7616/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care3,085.7216/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care2,714.2916/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care2,714.2916/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5807Social Care Block Contracts1,660.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51923366R5807Social Care Block Contracts3,757.  | 100325 | Interhaze Ltd t/a Sebright House Care Home | 51924938 | R5806 | Residential Care                  | 3,800.00  | 16/11/2022 | People Group |
| 100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care3,137.7616/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care3,085.7216/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care2,800.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care2,714.2916/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home5192369R5807Social Care Block Contracts2,244.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5807Social Care Block Contracts1,660.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home5192369R5807Social Care Block Contracts3,323.8621/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51926492R5807Social Care Block Cont   | 100325 | Interhaze Ltd t/a Sebright House Care Home | 51924938 | R5806 | Residential Care                  | 3,137.76  | 16/11/2022 | People Group |
| 100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care3,137.7616/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care3,137.7616/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care3,137.7616/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care3,085.7216/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care2,800.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care2,744.2916/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51923369R5807Social Care Block Contracts2,244.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51923366R5807Social Care Block Contracts1,666.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care1,510.6016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924948R5807Social Care Block Contracts3,757.4121/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51926492R5807Social Care Block Co   | 100325 | Interhaze Ltd t/a Sebright House Care Home | 51924938 | R5806 | Residential Care                  | 3,137.76  | 16/11/2022 | People Group |
| 100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care3,137.7616/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care3,085.7216/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care3,085.7216/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care2,800.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care2,714.2916/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51923369R5807Social Care Block Contracts2,244.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5807Social Care Block Contracts1,660.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5807Social Care Block Contracts3,757.412/11/1/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5807Social Care Block Contracts3,757.412/11/1/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5807Social Care Block Contracts3,323.8621/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51926494R5807   | 100325 | Interhaze Ltd t/a Sebright House Care Home | 51924938 | R5806 | Residential Care                  | 3,137.76  | 16/11/2022 | People Group |
| 100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care3,137.7616/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care3,085.7216/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care2,800.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care2,714.2916/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5807Social Care Block Contracts2,244.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5807Social Care Block Contracts1,666.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5807Social Care Block Contracts1,510.6016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51926492R5807Social Care Block Contracts3,757.4121/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51926494R5807Social Care Block Contracts3,757.4121/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51926494R5807Social Care Block Contracts3,757.4121/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51926345R  |        | Interhaze Ltd t/a Sebright House Care Home | 51924938 | R5806 | Residential Care                  | 3,137.76  | 16/11/2022 | People Group |
| 100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care3,085.7216/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care2,800.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care2,714.2916/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5807Social Care Block Contracts2,244.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51923366R5807Social Care Block Contracts1,666.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care1,510.6016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5807Social Care Block Contracts3,757.4121/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51926492R5807Social Care Block Contracts3,323.8621/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51925345R5806Residential Care1,982.8017/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51925345R5806Residential Care3,323.8621/11/2022People Group218123Interhaze Ltd t/a Sebright House Care Centre51925345R5806Residen   |        | Interhaze Ltd t/a Sebright House Care Home | 51924938 | R5806 | Residential Care                  | 3,137.76  | 16/11/2022 | People Group |
| 100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care2,800.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care2,714.2916/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51923369R5807Social Care Block Contracts2,244.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51923366R5807Social Care Block Contracts1,666.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care1,510.6016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5807Social Care Block Contracts3,757.4121/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51926492R5807Social Care Block Contracts3,323.8621/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51926494R5807Social Care Block Contracts3,323.8621/11/2022People Group218123Interhaze t/a Holyhead Care Centre51925345R5806Residential Care1,982.8017/11/2022People Group238744International Parking Systems Ltd51928846R4008Equipment5,605.0030/11/2022Communities246919IROKO Theatre Company51914966R1601Training950.0017/11/2022 </td <td>100325</td> <td>Interhaze Ltd t/a Sebright House Care Home</td> <td>51924938</td> <td>R5806</td> <td>Residential Care</td> <td>3,137.76</td> <td>16/11/2022</td> <td>People Group</td>   | 100325 | Interhaze Ltd t/a Sebright House Care Home | 51924938 | R5806 | Residential Care                  | 3,137.76  | 16/11/2022 | People Group |
| 100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care2,714.2916/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51923369R5807Social Care Block Contracts2,244.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51923366R5807Social Care Block Contracts1,666.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care1,510.6016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5807Social Care Block Contracts3,757.4121/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51926492R5807Social Care Block Contracts3,323.8621/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51926492R5807Social Care Block Contracts3,323.8621/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51926494R5807Social Care Block Contracts3,323.8621/11/2022People Group218123Interhaze t/a Holyhead Care Centre51925345R5806Residential Care1,982.8017/11/2022People Group238744International Parking Systems Ltd51928846R4008Equipment5,605.0030/11/2022Communities246919IROKO Theatre Company51914966R1601Training950.001   |        |  | 51924938 | R5806 | Residential Care                  | 3,085.72  | 16/11/2022 |              |
| 100325Interhaze Ltd t/a Sebright House Care Home51923369R5807Social Care Block Contracts2,244.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51923366R5807Social Care Block Contracts1,666.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care1,510.6016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51926492R5807Social Care Block Contracts3,757.4121/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51926492R5807Social Care Block Contracts3,323.8621/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51926494R5807Social Care Block Contracts3,323.8621/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51925345R5806Residential Care1,982.8017/11/2022People Group218123Internaze t/a Holyhead Care Centre51925345R5806Residential Care1,982.8017/11/2022People Group238744International Parking Systems Ltd51928846R4008Equipment5,605.0030/11/2022Communities246919IROKO Theatre Company51914966R1601Training950.0017/11/2022Resources   | 100325 | Interhaze Ltd t/a Sebright House Care Home | 51924938 | R5806 | Residential Care                  | 2,800.00  | 16/11/2022 | People Group |
| 100325Interhaze Ltd t/a Sebright House Care Home51923366R5807Social Care Block Contracts1,666.0016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care1,510.6016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51926492R5807Social Care Block Contracts3,757.4121/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51926492R5807Social Care Block Contracts3,323.8621/11/2022People Group218123Interhaze t/a Holyhead Care Centre51925345R5806Residential Care1,982.8017/11/2022People Group238744International Parking Systems Ltd5192846R4008Equipment4,494.9603/11/2022Communities238744International Parking Systems Ltd5192846R4008Equipment5,605.0030/11/2022Communities246919IROKO Theatre Company51914966R1601Training950.0017/11/2022Resources  | 100325 |  | 51924938 | R5806 | Residential Care                  | 2,714.29  | 16/11/2022 |              |
| 100325Interhaze Ltd t/a Sebright House Care Home51924938R5806Residential Care1,510.6016/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51926492R5807Social Care Block Contracts3,757.4121/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51926494R5807Social Care Block Contracts3,323.8621/11/2022People Group218123Interhaze t/a Holyhead Care Centre51925345R5806Residential Care1,982.8017/11/2022People Group238744International Parking Systems Ltd51928846R4008Equipment4,494.9603/11/2022Communities238744International Parking Systems Ltd51928846R4008Equipment5,605.0030/11/2022Communities246919IROKO Theatre Company51914966R1601Training950.0017/11/2022Resources  | 100325 |  |          | R5807 | Social Care Block Contracts       | 2,244.00  | 16/11/2022 |              |
| 100325Interhaze Ltd t/a Sebright House Care Home51926492R5807Social Care Block Contracts3,757.4121/11/2022People Group100325Interhaze Ltd t/a Sebright House Care Home51926494R5807Social Care Block Contracts3,323.8621/11/2022People Group218123Interhaze t/a Holyhead Care Centre51925345R5806Residential Care1,982.8017/11/2022People Group238744International Parking Systems Ltd51928846R4008Equipment4,494.9603/11/2022Communities238744International Parking Systems Ltd51928846R4008Equipment5,605.0030/11/2022Communities246919IROKO Theatre Company51914966R1601Training950.0017/11/2022Resources   |        |  |          | R5807 | Social Care Block Contracts       | ,         |            | People Group |
| 100325Interhaze Ltd t/a Sebright House Care Home51926494R5807Social Care Block Contracts3,323.8621/11/2022People Group218123Interhaze t/a Holyhead Care Centre51925345R5806Residential Care1,982.8017/11/2022People Group238744International Parking Systems Ltd51910218R4008Equipment4,494.9603/11/2022Communities238744International Parking Systems Ltd51928846R4008Equipment5,605.0030/11/2022Communities246919IROKO Theatre Company51914966R1601Training950.0017/11/2022Resources   |        |  | 51924938 | R5806 | Residential Care                  | 1,510.60  | 16/11/2022 | People Group |
| 218123Interhaze t/a Holyhead Care Centre51925345R5806Residential Care1,982.8017/11/2022People Group238744International Parking Systems Ltd51910218R4008Equipment4,494.9603/11/2022Communities238744International Parking Systems Ltd51928846R4008Equipment5,605.0030/11/2022Communities246919IROKO Theatre Company51914966R1601Training950.0017/11/2022Resources   |        | Interhaze Ltd t/a Sebright House Care Home | 51926492 |       | Social Care Block Contracts       | 3,757.41  | 21/11/2022 |              |
| 238744International Parking Systems Ltd51910218R4008Equipment4,494.9603/11/2022Communities238744International Parking Systems Ltd51928846R4008Equipment5,605.0030/11/2022Communities246919IROKO Theatre Company51914966R1601Training950.0017/11/2022Resources  | 100325 | Interhaze Ltd t/a Sebright House Care Home | 51926494 | R5807 | Social Care Block Contracts       | 3,323.86  | 21/11/2022 |              |
| 238744         International Parking Systems Ltd         51928846         R4008         Equipment         5,605.00         30/11/2022         Communities           246919         IROKO Theatre Company         51914966         R1601         Training         950.00         17/11/2022         Resources   |        |  | 51925345 | R5806 | Residential Care                  |           |            |              |
| 246919         IROKO Theatre Company         51914966         R1601         Training         950.00         17/11/2022         Resources   |        |  |          | R4008 |                                   | 4,494.96  |            |              |
|  |        | International Parking Systems Ltd          | 51928846 | R4008 | Equipment                         | 5,605.00  |            |              |
| 045505 Jackallala Llamon Ltd. 54004470 DE054 Oursented Living 4400.40 47/44/0000 Devels Ourse  |        | IROKO Theatre Company                      | 51914966 | R1601 | 0                                 |           |            |              |
| 245525         Isabella's Homes Ltd         51921172         R5851         Supported Living         4,120.48         17/11/2022         People Group   | 245525 | Isabella's Homes Ltd                       | 51921172 | R5851 | Supported Living                  | 4,120.48  | 17/11/2022 | People Group |

| 245525 | Isabella's Homes Ltd                             | 51917189      | R5851 | Supported Living                  | 2,265.76   | 17/11/2022 | People Group   |
|--------|--|---------------|-------|-----------------------------------|------------|------------|----------------|
| 245525 | Isabella's Homes Ltd                             | 51925158      | R5851 | Supported Living                  | 2,265.76   | 17/11/2022 | People Group   |
| 210794 | ITW Ltd t/a Avery Weigh-Tronix Ltd               | 51917418      | R4506 | IT Support & Maintenance          | 1,366.00   | 18/11/2022 | Communities    |
| 210794 | ITW Ltd t/a Avery Weigh-Tronix Ltd               | 51920352      | R4015 | Equipment Repair & Maintenance    | 1,903.00   | 23/11/2022 | Communities    |
| 202914 | J & B Electrical Contractors Ltd                 | 51912273      | R4506 | IT Support & Maintenance          | 657.32     | 10/11/2022 | Resources      |
| 243494 | J Baines ICS Ltd                                 | 51916146      | R4441 | Professional Fees                 | 625.00     | 11/11/2022 | Resources      |
| 243494 | J Baines ICS Ltd                                 | 51917314      | R4441 | Professional Fees                 | 980.00     | 24/11/2022 | Resources      |
| 243494 | J Baines ICS Ltd                                 | 51917319      | R4441 | Professional Fees                 | 507.50     | 24/11/2022 | Resources      |
| 247110 | J F Law Clients Deposit Account                  | 51926830      | R4928 | Other Insurance Claims            | 8,595.20   | 23/11/2022 | Other Services |
| 224826 | J&K Partnership t/a Meadow House                 | 51925161      | R5806 | Residential Care                  | 2,761.80   | 16/11/2022 | People Group   |
| 203022 | Jack & Jill Pre-School Nursery Ltd               | 51922144      | R6106 | Early Years Funding (PVIs and LA) | 11,714.10  | 10/11/2022 | People Group   |
| 227667 | Jack and Jill Childminding                       | 51921436      | R6106 | Early Years Funding (PVIs and LA) | 632.10     | 10/11/2022 | People Group   |
| 227667 | Jack and Jill Childminding                       | 51921554      | R6106 | Early Years Funding (PVIs and LA) | 554.68     | 10/11/2022 | People Group   |
| 203025 | Jack In The Box Day Nursery - Nuneaton Ltd       | 51922159      | R6106 | Early Years Funding (PVIs and LA) | 13,450.40  | 11/11/2022 | People Group   |
| 203025 | Jack In The Box Day Nursery - Nuneaton Ltd       | 51923205      | R6106 | Early Years Funding (PVIs and LA) | 6,027.90   | 15/11/2022 | People Group   |
| 231215 | Jack Moody Recycling Ltd                         | 51914907      | R5702 | Payments to External Contractors  | 5,108.04   | 04/11/2022 | Communities    |
| 231215 | Jack Moody Recycling Ltd                         | 51914907      | R5702 | Payments to External Contractors  | 3,133.51   | 04/11/2022 | Communities    |
| 231215 | Jack Moody Recycling Ltd                         | 51914909      | R5702 | Payments to External Contractors  | 2,598.92   | 04/11/2022 | Communities    |
| 231215 | Jack Moody Recycling Ltd                         | 51914907      | R5702 | Payments to External Contractors  | 2,111.09   | 04/11/2022 | Communities    |
| 231215 | Jack Moody Recycling Ltd                         | 51914907      | R5702 | Payments to External Contractors  | 1,468.10   | 04/11/2022 | Communities    |
| 231215 | Jack Moody Recycling Ltd                         | 51914907      | R5702 | Payments to External Contractors  | 719.02     | 04/11/2022 | Communities    |
| 231215 | Jack Moody Recycling Ltd                         | 51923512      | R5702 | Payments to External Contractors  | 3,094.69   | 16/11/2022 | Communities    |
| 231215 | Jack Moody Recycling Ltd                         | 51923512      | R5702 | Payments to External Contractors  | 1,855.54   | 16/11/2022 | Communities    |
| 231215 | Jack Moody Recycling Ltd                         | 51923512      | R5702 | Payments to External Contractors  | 1,152.23   | 16/11/2022 | Communities    |
| 231215 | Jack Moody Recycling Ltd                         | 51923512      | R5702 | Payments to External Contractors  | 1,109.33   | 16/11/2022 | Communities    |
| 231215 | Jack Moody Recycling Ltd                         | 51923512      | R5702 | Payments to External Contractors  | 667.56     | 16/11/2022 | Communities    |
| 231215 | Jack Moody Recycling Ltd                         | 51923512      | R5702 | Payments to External Contractors  | 572.73     | 16/11/2022 | Communities    |
| 242484 | Jackson Frameworks Ltd                           | 51913464      | C1030 | New Construction, Conversion & R  | 502,171.82 | 11/11/2022 | Capital        |
| 243938 | Jah-Jireh Charity Homes                          | 51925161      | R5806 | Residential Care                  | 2,500.00   | 16/11/2022 | People Group   |
| 244242 | JAJ Taxi   | 51914282      | R3204 | Home To School / College Transpc  | 2,268.00   | 04/11/2022 | Communities    |
| 203079 | Jay Fostering Ltd                                | 51919040      | R5822 | Foster Care Payments - External P | 3,858.88   | 02/11/2022 | People Group   |
| 203079 | Jay Fostering Ltd                                | 51919040      | R5822 | Foster Care Payments - External P | 3,836.87   | 02/11/2022 | People Group   |
| 203079 | Jay Fostering Ltd                                | 51919040      | R5822 | Foster Care Payments - External P | 3,767.74   | 02/11/2022 | People Group   |
| 203079 | Jay Fostering Ltd                                | 51919040      | R5822 | Foster Care Payments - External P | 3,370.68   | 02/11/2022 | People Group   |
| 203079 | Jay Fostering Ltd                                | 51919040      | R5822 | Foster Care Payments - External P | 3,370.68   | 02/11/2022 | People Group   |
| 203079 | Jay Fostering Ltd                                | 51919859      | R5822 | Foster Care Payments - External P | 4,457.11   | 04/11/2022 | People Group   |
| 203079 | Jay Fostering Ltd                                | 51919859      | R5822 | Foster Care Payments - External P | 4,324.22   | 04/11/2022 | People Group   |
| 203079 | Jay Fostering Ltd                                | 51927883      | R5822 | Foster Care Payments - External P | 761.12     | 24/11/2022 | People Group   |
| 203079 | Jay Fostering Ltd                                | 51927883      | R5822 | Foster Care Payments - External P | 761.12     | 24/11/2022 | People Group   |
| 230894 | Jelly Beans Nurture Nursery Ltd                  | 51921031      | R6108 | Funding payments to WCC Schools   | 2,930.00   | 08/11/2022 | Schools        |
| 230894 | Jelly Beans Nurture Nursery Ltd                  | 51922156      | R6106 | Early Years Funding (PVIs and LA) | 5,397.00   | 10/11/2022 | People Group   |
| 230894 | Jelly Beans Nurture Nursery Ltd                  | 51923307      | R6106 | Early Years Funding (PVIs and LA) | 3,565.80   | 14/11/2022 | People Group   |
| 246950 | Jigsaw Marquees Ltd                              | 51910593      | R4008 | Equipment                         | 850.00     | 03/11/2022 | Resources      |
| 203215 | Johnsons (Henley) Ltd T/a Johnsons Quality Coach | & Bi 51920699 | R3204 | Home To School / College Transpo  | 4,960.00   | 23/11/2022 | Communities    |
| 203215 | Johnsons (Henley) Ltd T/a Johnsons Quality Coach | & Bi 51920700 | R3204 | Home To School / College Transpc  | 4,960.00   | 23/11/2022 | Communities    |
|        |  |               |       |                                   |            |            |                |

| 10000/- |  |          | <b>D a a a i</b> |                                   |            |            | <b>a</b>     |
|---------|--|----------|------------------|-----------------------------------|------------|------------|--------------|
| 203215  | Johnsons (Henley) Ltd T/a Johnsons Quality Coach & E |          | R3204            | Home To School / College Transpo  | 3,629.10   |            | Communities  |
| 203215  | Johnsons (Henley) Ltd T/a Johnsons Quality Coach & E |          | R3204            | Home To School / College Transpo  | 3,120.00   | 23/11/2022 |              |
| 203215  | Johnsons (Henley) Ltd T/a Johnsons Quality Coach & E |          | R5704<br>R3204   | Public Transport                  | 3,059.01   | 23/11/2022 | Communities  |
| 203215  | Johnsons (Henley) Ltd T/a Johnsons Quality Coach & E |          |                  | Home To School / College Transpo  | ,          |            | Communities  |
| 246795  | Jordan Xavier Ltd                                    | 51918444 | R5459            | Leaving Care Accommodation        | 6,570.00   | 10/11/2022 | People Group |
| 246795  | Jordan Xavier Ltd                                    | 51919520 | R5459            | Leaving Care Accommodation        | 4,818.00   | 11/11/2022 | People Group |
| 232597  | Julia Davis Associates Ltd                           | 51910504 | R5801            | Carer Allowance Payments          | 1,581.50   |            | People Group |
| 226777  | Juliettes Childminding                               | 51918333 | R5803            | Daycare External                  | 866.67     |            | People Group |
| 245591  | Just Camps Warwick Ltd                               | 51921078 | R4441            | Professional Fees                 | 820.00     |            | People Group |
| 230890  | K Lamb Associates Ltd                                | 51914145 | R1601            | Training                          | 3,100.00   | 11/11/2022 |              |
| 230890  | K Lamb Associates Ltd                                | 51914508 | R1601            | Training                          | 3,600.00   | 16/11/2022 | Communities  |
| 230890  | K Lamb Associates Ltd                                | 51918913 | R1601            | Training                          | 6,300.00   |            | Communities  |
| 239734  | Kaleidoscope Displays Ltd                            | 51925600 | C1060            | Grants & Contributions To Outside | 1,700.55   | 18/11/2022 | Capital      |
| 204625  | kedleston (OS Education) Ltd                         | 51911181 | R6107            | SEN EHCP (Education, Health & C   | 17,917.00  | 04/11/2022 | People Group |
| 204625  | kedleston (OS Education) Ltd                         | 51911185 | R6107            | SEN EHCP (Education, Health & C   | 17,917.00  | 04/11/2022 | People Group |
| 204625  | kedleston (OS Education) Ltd                         | 51911186 | R6107            | SEN EHCP (Education, Health & C   | 17,917.00  | 04/11/2022 | People Group |
| 204625  | kedleston (OS Education) Ltd                         | 51910109 | R6107            | SEN EHCP (Education, Health & C   | -3,394.80  | 04/11/2022 | People Group |
| 204625  | kedleston (OS Education) Ltd                         | 51909947 | R6107            | SEN EHCP (Education, Health & C   | -17,917.00 | 04/11/2022 | People Group |
| 204625  | kedleston (OS Education) Ltd                         | 51913110 | R6107            | SEN EHCP (Education, Health & C   | 2,250.00   | 10/11/2022 | People Group |
| 204625  | kedleston (OS Education) Ltd                         | 51926509 | R6107            | SEN EHCP (Education, Health & C   | 17,916.66  | 11/11/2022 | People Group |
| 204625  | kedleston (OS Education) Ltd                         | 451972   | R6107            | SEN EHCP (Education, Health & C   | -17,916.66 | 11/11/2022 | People Group |
| 204625  | kedleston (OS Education) Ltd                         | 51916675 | R6107            | SEN EHCP (Education, Health & C   | 17,917.00  | 23/11/2022 | People Group |
| 204625  | kedleston (OS Education) Ltd                         | 51916679 | R6107            | SEN EHCP (Education, Health & C   | 17,917.00  | 23/11/2022 | People Group |
| 206848  | Kedleston (Wings Education) Ltd                      | 51919040 | R5806            | Residential Care                  | 15,246.20  | 18/11/2022 | People Group |
| 206848  | Kedleston (Wings Education) Ltd                      | 51919040 | R5806            | Residential Care                  | 15,246.20  | 18/11/2022 | People Group |
| 206848  | Kedleston (Wings Education) Ltd                      | 51917189 | R5806            | Residential Care                  | 6,384.28   | 18/11/2022 | People Group |
| 206848  | Kedleston (Wings Education) Ltd                      | 51929042 | R5806            | Residential Care                  | 14,754.39  | 30/11/2022 | People Group |
| 206848  | Kedleston (Wings Education) Ltd                      | 51929042 | R5806            | Residential Care                  | 14,754.39  | 30/11/2022 | People Group |
| 206848  | Kedleston (Wings Education) Ltd                      | 51929042 | R5806            | Residential Care                  | 14,732.96  | 30/11/2022 | People Group |
| 203367  | Keltruck Ltd   | 51912044 | R4030            | Materials                         | 555.31     | 04/11/2022 | Communities  |
| 203367  | Keltruck Ltd   | 51913155 | R4030            | Materials                         | 819.00     | 10/11/2022 | Communities  |
| 203367  | Keltruck Ltd   | 51913155 | R4030            | Materials                         | 514.00     | 10/11/2022 | Communities  |
| 203367  | Keltruck Ltd   | 51916177 | R4030            | Materials                         | 1,204.77   | 18/11/2022 | Communities  |
| 245928  | Ken Pink Plant Hire Ltd                              | 51913108 | R4008            | Equipment                         | 4,960.00   | 11/11/2022 | Communities  |
| 100078  | Kenilworth Manor Nursing Home                        | 51925345 | R5806            | Residential Care                  | 3,800.00   | 17/11/2022 | People Group |
| 100078  | Kenilworth Manor Nursing Home                        | 51925345 | R5806            | Residential Care                  | •          |            | People Group |
| 100078  | Kenilworth Manor Nursing Home                        | 51925345 | R5806            | Residential Care                  |            |            | People Group |
| 237953  | Kenilworth Multi Academy Trust t/a Kenilworth School | 51926385 | R6107            | SEN EHCP (Education, Health & C   |            | 23/11/2022 | People Group |
| 215605  | Key Transitions Ltd                                  | 51919520 | R5459            | Leaving Care Accommodation        | 15,278.35  | 03/11/2022 | People Group |
| 215605  | Key Transitions Ltd                                  | 51919520 | R5459            | Leaving Care Accommodation        | 15,092.66  | 03/11/2022 | People Group |
| 215605  | Key Transitions Ltd                                  | 51919520 | R5459            | Leaving Care Accommodation        | 9,140.35   | 03/11/2022 | People Group |
| 215605  | Key Transitions Ltd                                  | 51919520 | R5459            | Leaving Care Accommodation        | 9,140.35   | 03/11/2022 | People Group |
| 215605  | Key Transitions Ltd                                  | 51919520 | R5459            | Leaving Care Accommodation        | 7,971.34   | 03/11/2022 | People Group |
| 215605  | Key Transitions Ltd                                  | 51919520 | R5459            | Leaving Care Accommodation        | 7,912.65   | 03/11/2022 | People Group |
| 215605  | Key Transitions Ltd                                  | 51919520 | R5459            | Leaving Care Accommodation        | 4,800.00   | 03/11/2022 | People Group |
|         |  |          |                  |                                   |            |            |              |

| 215605 | Key Transitions Ltd                                  | 51919520    | R5459 | Leaving Care Accommodation        | 1,542.84  | 03/11/2022 | People Group |
|--------|--|-------------|-------|-----------------------------------|-----------|------------|--------------|
| 215605 | Key Transitions Ltd                                  | 51919520    | R5459 | Leaving Care Accommodation        | 633.70    | 03/11/2022 | People Group |
| 215605 | Key Transitions Ltd                                  | 51922528    | R5459 | Leaving Care Accommodation        | 12,171.50 | 10/11/2022 | People Group |
| 215605 | Key Transitions Ltd                                  | 51924940    | R5459 | Leaving Care Accommodation        | 5,399.94  |            | People Group |
| 215605 | Key Transitions Ltd                                  | 51925494    | R5851 | Supported Living                  | 8,192.52  | 17/11/2022 | People Group |
| 215605 | Key Transitions Ltd                                  | 51925494    | R5851 | Supported Living                  | 5,385.60  | 17/11/2022 | People Group |
| 215605 | Key Transitions Ltd                                  | 51925494    | R5851 | Supported Living                  | 2,336.93  | 17/11/2022 | People Group |
| 215605 | Key Transitions Ltd                                  | 51927453    | R5459 | Leaving Care Accommodation        | 10,957.76 | 23/11/2022 | People Group |
| 215605 | Key Transitions Ltd                                  | 51927453    | R5459 | Leaving Care Accommodation        | 6,816.04  | 23/11/2022 | People Group |
| 215605 | Key Transitions Ltd                                  | 51929394    | R5851 | Supported Living                  | 16,931.21 | 28/11/2022 | People Group |
| 215605 | Key Transitions Ltd                                  | 51929766    | R5459 | Leaving Care Accommodation        | 21,032.66 | 29/11/2022 | People Group |
| 219614 | Key2 Futures Ltd                                     | 51918516    | R6104 | Social Care - Section 17 Payments | 3,700.50  |            | People Group |
| 219614 | Key2 Futures Ltd                                     | 51919520    | R5459 | Leaving Care Accommodation        | 20,005.80 |            | People Group |
| 219614 | Key2 Futures Ltd                                     | 51920976    | R5459 | Leaving Care Accommodation        | 2,655.82  |            | People Group |
| 219614 | Key2 Futures Ltd                                     | 51924940    | R5459 | Leaving Care Accommodation        | 20,664.09 | 16/11/2022 | People Group |
| 219614 | Key2 Futures Ltd                                     | 51924940    | R5459 | Leaving Care Accommodation        | 10,197.45 | 16/11/2022 | People Group |
| 219614 | Key2 Futures Ltd                                     | 51924940    | R5459 | Leaving Care Accommodation        | 3,675.28  | 16/11/2022 | People Group |
| 219614 | Key2 Futures Ltd                                     | 51924940    | R5459 | Leaving Care Accommodation        | 3,233.02  | 16/11/2022 | People Group |
| 219614 | Key2 Futures Ltd                                     | 51924940    | R5459 | Leaving Care Accommodation        | 3,082.33  |            | People Group |
| 219614 | Key2 Futures Ltd                                     | 51924940    | R5459 | Leaving Care Accommodation        | 2,838.98  | 16/11/2022 | People Group |
| 219614 | Key2 Futures Ltd                                     | 51924940    | R5459 | Leaving Care Accommodation        | 2,624.33  | 16/11/2022 | People Group |
| 219614 | Key2 Futures Ltd                                     | 51924940    | R5459 | Leaving Care Accommodation        | 2,223.32  | 16/11/2022 | People Group |
| 219614 | Key2 Futures Ltd                                     | 51924940    | R5459 | Leaving Care Accommodation        | 2,223.32  | 16/11/2022 | People Group |
| 219614 | Key2 Futures Ltd                                     | 51924959    | R5851 | Supported Living                  | 1,449.00  | 18/11/2022 | People Group |
| 219614 | Key2 Futures Ltd                                     | 51924196    | R6104 | Social Care - Section 17 Payments | 3,823.85  | 22/11/2022 | People Group |
| 219614 | Key2 Futures Ltd                                     | 51929196    | R5851 | Supported Living                  | 1,497.30  | 29/11/2022 | People Group |
| 214958 | KeyRing - Living Support Networks                    | 51919032    | R5850 | Helping Services                  | 3,862.50  | 02/11/2022 | People Group |
| 203403 | Khipu Networks Ltd                                   | 51910726    | R4503 | Hardware                          | 1,329.32  | 04/11/2022 | Resources    |
| 203403 | Khipu Networks Ltd                                   | 51926469    | R4512 | Software                          | 30,365.47 | 23/11/2022 | Resources    |
| 244842 | Kids Planet Day Nurseries Ltd                        | 51922089    | R6106 | Early Years Funding (PVIs and LA) | 7,090.30  | 11/11/2022 | People Group |
| 244842 | Kids Planet Day Nurseries Ltd                        | 51922538    | R6106 | Early Years Funding (PVIs and LA) | 600.00    | 14/11/2022 | People Group |
| 244842 | Kids Planet Day Nurseries Ltd                        | 51923261    | R6106 | Early Years Funding (PVIs and LA) | 1,426.32  | 15/11/2022 | People Group |
| 203413 | Kimlan Coaches                                       | 51912110    | R3204 | Home To School / College Transpc  | 4,566.60  | 02/11/2022 | Communities  |
| 246024 | Kineton C of E Primary School Academy - The Stour Fe | ec 51925048 | R4441 | Professional Fees                 | 5,000.00  | 18/11/2022 | People Group |
| 246024 | Kineton C of E Primary School Academy - The Stour Fe | ec 51926413 | R6107 | SEN EHCP (Education, Health & C   | 3,781.00  | 23/11/2022 | People Group |
| 239533 | Kineton High School - Stowe Valley M.A.T.            | 51926357    | R6107 | SEN EHCP (Education, Health & C   | 8,011.00  | 23/11/2022 | People Group |
| 100080 | Kineton Manor Nursing Home                           | 51924938    | R5806 | Residential Care                  | 4,800.00  | 16/11/2022 | People Group |
| 100080 | Kineton Manor Nursing Home                           | 51924938    | R5806 | Residential Care                  | 4,800.00  | 16/11/2022 | People Group |
| 100080 | Kineton Manor Nursing Home                           | 51924938    | R5806 | Residential Care                  | 3,000.00  | 16/11/2022 | People Group |
| 100080 | Kineton Manor Nursing Home                           | 51924938    | R5806 | Residential Care                  | 2,800.00  | 16/11/2022 | People Group |
| 100080 | Kineton Manor Nursing Home                           | 51924938    | R5806 | Residential Care                  | 2,800.00  | 16/11/2022 | People Group |
| 100080 | Kineton Manor Nursing Home                           | 51924938    | R5806 | Residential Care                  | 2,464.88  | 16/11/2022 | People Group |
| 100080 | Kineton Manor Nursing Home                           | 51924938    | R5806 | Residential Care                  | 2,364.88  | 16/11/2022 | People Group |
| 100080 | Kineton Manor Nursing Home                           | 51924938    | R5806 | Residential Care                  | 2,364.88  | 16/11/2022 | People Group |
| 100080 | Kineton Manor Nursing Home                           | 51924938    | R5806 | Residential Care                  | 2,364.88  | 16/11/2022 | People Group |
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|--------|---|--------------|----------------|-----------------------------------|-----------|------------|--------------|
| 100080 | Kineton Manor Nursing Home                            | 51924938     | R5806          | Residential Care                  | ,         |            | People Group |
| 100080 | Kineton Manor Nursing Home                            | 51924938     | R5806          | Residential Care                  | 2,057.14  | 16/11/2022 | People Group |
| 203419 | Kineton Playgroup Ltd                                 | 51922145     | R6106          | Early Years Funding (PVIs and LA) | ,         |            | People Group |
| 208350 | Kingfisher Blinds & Curtains Ltd                      | 51917030     | C1010          | Acquisition Of New Assets         |           | 23/11/2022 | •            |
| 203429 | Kings Meadow Nursery                                  | 51922096     | R6106          | Early Years Funding (PVIs and LA) | ,         |            | People Group |
| 203429 | Kings Meadow Nursery                                  | 51923201     | R6106          | Early Years Funding (PVIs and LA) |           |            | People Group |
| 203430 | Kingsbury 1st Playgroup                               | 51922117     | R6106          | Early Years Funding (PVIs and LA) | ,         |            | People Group |
| 227994 | Kingsbury School - A Specialist Science & Maths Acade |              | R6107          | SEN EHCP (Education, Health & C   | 1,564.00  | 23/11/2022 | People Group |
| 203436 | Kingsley School                                       | 51922441     | R6106          | Early Years Funding (PVIs and LA) | ,         |            | People Group |
| 229178 | Kingsthorpe Grange Nursing Home                       | 51925161     | R5806          | Residential Care                  | 2,000.24  |            | People Group |
| 242562 | Kingsway Community Primary School (Community Acad     |              | R6107          | SEN EHCP (Education, Health & C   | 665.00    |            | People Group |
| 203443 | Kirks Minicoaches                                     | 51913572     | R3204          | Home To School / College Transpc  | 3,243.60  |            | Communities  |
| 203443 | Kirks Minicoaches                                     | 51913570     | R3204          | Home To School / College Transpc  | 2,346.84  |            | Communities  |
| 203443 | Kirks Minicoaches                                     | 51923946     | R3204          | Home To School / College Transpc  | 2,883.20  |            | Communities  |
| 203443 | Kirks Minicoaches                                     | 51923946     | R3204          | Home To School / College Transpc  | 2,211.69  |            | Communities  |
| 100171 | Kisimul Group Ltd (An Caladh House)                   | 51919040     | R5851          | Supported Living                  | 10,759.80 | 02/11/2022 |              |
| 100171 | Kisimul Group Ltd (An Caladh House)                   | 51925161     | R5806          | Residential Care                  | 13,050.28 |            | People Group |
| 100171 | Kisimul Group Ltd (An Caladh House)                   | 51929766     | R5851          | Supported Living                  | 10,759.80 | 29/11/2022 | People Group |
| 246799 | Klingman Ventilation Ltd                              | 51920868     | R4008          | Equipment                         | 8,506.00  | 03/11/2022 | Communities  |
| 246799 | Klingman Ventilation Ltd                              | 51932750     | R4008          | Equipment                         | 8,506.00  | 03/11/2022 | Communities  |
| 246799 | Klingman Ventilation Ltd                              | 452031       | R4008          | Equipment                         | -8,506.00 | 03/11/2022 | Communities  |
| 246799 | Klingman Ventilation Ltd                              | 452015       | R4008          | Equipment                         | -8,506.00 | 03/11/2022 | Communities  |
| 203453 | Knightlow Childrens Partnership Ltd                   | 51922131     | R6106          | Early Years Funding (PVIs and LA) | 23,681.60 | 10/11/2022 | People Group |
| 203453 | Knightlow Childrens Partnership Ltd                   | 51923271     | R6106          | Early Years Funding (PVIs and LA) |           | 14/11/2022 |              |
| 208284 | Kohler Uninterruptible Power Ltd                      | 51914204     | R4015          | Equipment Repair & Maintenance    | 4,053.27  | 11/11/2022 | Communities  |
| 243027 | Kooth Digital Health Ltd                              | 51914392     | R5702          | Payments to External Contractors  | 15,465.00 | 16/11/2022 | People Group |
| 243027 | Kooth Digital Health Ltd                              | 51925143     | R5702          | Payments to External Contractors  | 5,833.33  |            | People Group |
| 244113 | KRG Care Homes Ltd                                    | 51925345     | R5806          | Residential Care                  |           |            | People Group |
| 241858 | Kwik Taxi Rugby                                       | 51919417     | R3204          | Home To School / College Transpc  | 3,084.00  | 30/11/2022 | Communities  |
| 241858 | Kwik Taxi Rugby                                       | 51919417     | R3204          | Home To School / College Transpc  | 2,450.56  |            | Communities  |
| 241858 | Kwik Taxi Rugby                                       | 51918935     | R3204          | Home To School / College Transpc  | 2,155.09  | 30/11/2022 | Communities  |
| 241858 | Kwik Taxi Rugby                                       | 51919417     | R3204          | Home To School / College Transpc  | 2,028.32  | 30/11/2022 | Communities  |
| 241858 | Kwik Taxi Rugby                                       | 51919417     | R3204          | Home To School / College Transpc  | 1,904.00  | 30/11/2022 | Communities  |
| 241858 | Kwik Taxi Rugby                                       | 51919417     | R3204          | Home To School / College Transpc  | 1,607.84  | 30/11/2022 | Communities  |
| 241858 | Kwik Taxi Rugby                                       | 51919417     | R3204          | Home To School / College Transpc  | 1,600.00  | 30/11/2022 | Communities  |
| 241858 | Kwik Taxi Rugby                                       | 51919417     | R3204          | Home To School / College Transpc  | 1,246.12  | 30/11/2022 | Communities  |
| 247166 | L&G Developments                                      | 51918449     | R5702          | Payments to External Contractors  | 1,600.00  | 04/11/2022 | Communities  |
| 237918 | LA Travel (Midlands) Ltd                              | 51920699     | R3204          | Home To School / College Transpc  | 3,047.55  | 29/11/2022 | Communities  |
| 237918 | LA Travel (Midlands) Ltd                              | 51920699     | R3204          | Home To School / College Transpc  | 1,219.05  | 29/11/2022 | Communities  |
| 231611 | Ladybirds Pre-School- Stowe Valley Trust M.A.T.       | 51921032     | R6108          | Funding payments to WCC Schools   | 1,795.00  | 08/11/2022 | Schools      |
| 231611 | Ladybirds Pre-School- Stowe Valley Trust M.A.T.       | 51922150     | R6106          | Early Years Funding (PVIs and LA) | 21,598.07 | 11/11/2022 | People Group |
| 231611 | Ladybirds Pre-School- Stowe Valley Trust M.A.T.       | 51923221     | R6106          | Early Years Funding (PVIs and LA) | 1,188.60  | 15/11/2022 | People Group |
| 224487 | Landau Forte Charitable Trust (Academy)               | 51927688     | R6109          | Funding payment to Academies an   | 800.00    | 25/11/2022 | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (Colesh    | nil 51924936 | R5806          | Residential Care                  | 6,514.29  | 16/11/2022 | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (Colesh    | nil 51924936 | R5806          | Residential Care                  | 6,400.00  | 16/11/2022 | People Group |
|        |   |              |                |                                   |           |            |              |

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|--------|---|------------|---------------|-----------------------------------|-----------|------------|--------------|
| 241390 | Lanesborough Care Home - Restful Homes Ltd (Colesh      |            | R5806         | Residential Care                  | 5,800.00  |            | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (Colesh      |            | R5806         | Residential Care                  | 5,724.00  |            | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (Colesh      |            | R5806         | Residential Care                  | 5,400.00  |            | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (Colesh      |            | R5806         | Residential Care                  | 4,000.00  |            | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (Colesh      |            | R5806         | Residential Care                  | 2,880.00  |            | People Group |
| 241390 | Lanesborough Care Home - Restful Homes Ltd (Colesh      |            | R5806         | Residential Care                  | 2,040.00  |            | People Group |
| 244363 | Learnington Cars  | 51921772   | R3204         | Home To School / College Transpo  | 2,718.51  |            | Communities  |
| 228966 | Learnington Hastings Church of England Academy          | 51921344   | R1408         | Other Staffing Costs              | 1,750.00  | 10/11/2022 |              |
| 228966 | Learnington Hastings Church of England Academy          | 51922151   | R6106         | Early Years Funding (PVIs and LA) | ,         |            | People Group |
| 226070 | Learnington LAMP Ltd (****3421)                         | 51927264   | R6107         | SEN EHCP (Education, Health & C   | 6,493.00  |            | People Group |
| 226070 | Learnington LAMP Ltd (****3421)                         | 51927266   | R6107         | SEN EHCP (Education, Health & C   | 6,493.00  |            | People Group |
| 226070 | Learnington LAMP Ltd (****3421)                         | 51929417   | R6107         | SEN EHCP (Education, Health & C   | 5,950.00  |            | People Group |
| 226070 | Learnington LAMP Ltd (****3421)                         | 51929425   | R6107         | SEN EHCP (Education, Health & C   | 5,950.00  |            | People Group |
| 226070 | Leamington LAMP Ltd (****3421)                          | 51927273   | R6107         | SEN EHCP (Education, Health & C   | 5,425.00  |            | People Group |
| 226070 | Leamington LAMP Ltd (****3421)                          | 51927269   | R6107         | SEN EHCP (Education, Health & C   | 5,409.44  |            | People Group |
| 226070 | Leamington LAMP Ltd (****3421)                          | 51929419   | R6107         | SEN EHCP (Education, Health & C   | 4,760.00  |            | People Group |
| 226070 | Leamington LAMP Ltd (****3421)                          | 51929207   | R6107         | SEN EHCP (Education, Health & C   | 630.00    |            | People Group |
| 226070 | Leamington LAMP Ltd (****3421)                          | 51929211   | R6107         | SEN EHCP (Education, Health & C   | 630.00    |            | People Group |
| 226070 | Leamington LAMP Ltd (****3421)                          | 51929228   | R6107         | SEN EHCP (Education, Health & C   | 630.00    |            | People Group |
| 226070 | Leamington LAMP Ltd (****3421)                          | 51929242   | R6107         | SEN EHCP (Education, Health & C   | 630.00    |            | People Group |
| 226070 | Leamington LAMP Ltd (****3421)                          | 51929256   | R6107         | SEN EHCP (Education, Health & C   | 630.00    |            | People Group |
| 226070 | Leamington LAMP Ltd (****3421)                          | 51929260   | R6107         | SEN EHCP (Education, Health & C   | 630.00    |            | People Group |
| 226070 | Leamington LAMP Ltd (****3421)                          | 51929265   | R6107         | SEN EHCP (Education, Health & C   | 630.00    |            | People Group |
| 241886 | Leamington Montessori Nursery School Ltd                | 51922176   | R6106         | Early Years Funding (PVIs and LA) | 16,982.00 |            | People Group |
| 241886 | Leamington Montessori Nursery School Ltd                | 51926373   | R6107         | SEN EHCP (Education, Health & C   | 946.00    |            | People Group |
| 244962 | Leamington Therapy Centre Ltd                           | 51919808   | C1060         | Grants & Contributions To Outside | 783.64    | 04/11/2022 |              |
| 230499 | Learning Today Leading Tomorrow-Rugby Free Primary      |            | R4441         | Professional Fees                 | 750.00    |            | People Group |
| 230499 | Learning Today Leading Tomorrow-Rugby Free Primary      | / 51926393 | R6107         | SEN EHCP (Education, Health & C   | 2,919.00  | 23/11/2022 | People Group |
| 232674 | Learning Today Leading Tomorrow-Rugby Free School       | \$51925704 | R4441         | Professional Fees                 | 46,666.67 | 18/11/2022 | People Group |
| 232674 | Learning Today Leading Tomorrow-Rugby Free School       | \$51925706 | R4441         | Professional Fees                 | 3,080.00  | 18/11/2022 | People Group |
| 232674 | Learning Today Leading Tomorrow-Rugby Free School       | \$51921127 | R4441         | Professional Fees                 | 750.00    | 18/11/2022 | People Group |
| 232674 | Learning Today Leading Tomorrow-Rugby Free School       | \$51926383 | R6107         | SEN EHCP (Education, Health & C   | 6,329.00  | 23/11/2022 | People Group |
| 232674 | Learning Today Leading Tomorrow-Rugby Free School       | \$51927699 | R6109         | Funding payment to Academies and  | 1,500.00  | 25/11/2022 | People Group |
| 232674 | Learning Today Leading Tomorrow-Rugby Free School       | \$51929756 | R6107         | SEN EHCP (Education, Health & C   | 6,920.00  | 30/11/2022 | People Group |
| 209194 | Leas Travel Ltd   | 51919250   | R3204         | Home To School / College Transpo  | 4,496.00  | 02/11/2022 | Communities  |
| 209194 | Leas Travel Ltd   | 51919250   | R3204         | Home To School / College Transpo  | 3,398.81  | 02/11/2022 | Communities  |
| 209194 | Leas Travel Ltd   | 51919250   | R3204         | Home To School / College Transpo  | 2,269.20  | 02/11/2022 | Communities  |
| 209194 | Leas Travel Ltd   | 51919250   | R3204         | Home To School / College Transpo  | 1,146.47  | 02/11/2022 | Communities  |
| 209194 | Leas Travel Ltd   | 51919250   | R3204         | Home To School / College Transpc  | 718.00    | 02/11/2022 | Communities  |
| 241350 | Leicestershire Independent Education Trust t/a Dixie Gr | e 51915785 | R6107         | SEN EHCP (Education, Health & C   | 2,986.00  | 18/11/2022 | People Group |
| 241350 | Leicestershire Independent Education Trust t/a Dixie Gr | e 51915657 | R6107         | SEN EHCP (Education, Health & C   | 2,813.00  | 18/11/2022 | People Group |
| 241350 | Leicestershire Independent Education Trust t/a Dixie Gr | e 51915663 | R6107         | SEN EHCP (Education, Health & C   | 1,208.00  | 18/11/2022 | People Group |
| 243212 | Leofric Travel Ltd                                      | 51914694   | R3204         | Home To School / College Transpc  | 3,809.00  | 03/11/2022 | Communities  |
| 243212 | Leofric Travel Ltd                                      | 51914693   | R3204         | Home To School / College Transpo  | 2,869.60  |            | Communities  |
| 243212 | Leofric Travel Ltd                                      | 51914693   | R3204         | Home To School / College Transpo  | 2,821.66  | 03/11/2022 | Communities  |
| 1      |   |            |               | 5 1                               |           |            |              |

| 243212 | Leofric Travel Ltd                  | 51912655 | R3204 | Home To School / College Transpc  | 2,788.00 | 03/11/2022 | Communities  |
|--------|-------------------------------------|----------|-------|-----------------------------------|----------|------------|--------------|
| 243212 | Leofric Travel Ltd                  | 51914693 | R3204 | Home To School / College Transpo  | 2,628.00 | 03/11/2022 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914694 | R3204 | Home To School / College Transpo  | 2,607.50 | 03/11/2022 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914693 | R3204 | Home To School / College Transpo  | 2,457.00 | 03/11/2022 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914694 | R3204 | Home To School / College Transpc  | 2,431.00 | 03/11/2022 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914693 | R3204 | Home To School / College Transpc  |          |            | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914693 | R3204 | Home To School / College Transpc  | 2,363.00 | 03/11/2022 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914693 | R3204 | Home To School / College Transpc  | ,        |            | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914694 | R3204 | Home To School / College Transpc  | 2,299.00 | 03/11/2022 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914694 | R3204 | Home To School / College Transpc  | ,        |            | Communities  |
| 243212 | Leofric Travel Ltd                  | 51916601 | R3204 | Home To School / College Transpc  | 2,000.00 | 03/11/2022 | Communities  |
| 243212 | Leofric Travel Ltd                  | 51912655 | R3204 | Home To School / College Transpc  |          |            | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914694 | R3204 | Home To School / College Transpo  |          |            | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914694 | R3204 | Home To School / College Transpc  | ,        |            | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914694 | R3204 | Home To School / College Transpo  |          |            | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914693 | R3204 | Home To School / College Transpo  | ,        |            | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914694 | R3204 | Home To School / College Transpo  | ,        |            | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914694 | R3204 | Home To School / College Transpo  | ,        |            | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914694 | R3204 | Home To School / College Transpo  | ,        |            | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914694 | R3204 | Home To School / College Transpo  |          |            | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914694 | R3204 | Home To School / College Transpo  |          |            | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914693 | R3204 | Home To School / College Transpo  | ,        |            | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914693 | R3204 | Home To School / College Transpo  |          |            | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914694 | R3204 | Home To School / College Transpo  | ,        |            | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914694 | R3204 | Home To School / College Transpo  |          |            | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914694 | R3204 | Home To School / College Transpo  |          |            | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914694 | R3204 | Home To School / College Transpo  |          |            | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914694 | R3204 | Home To School / College Transpo  |          |            | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914694 | R3204 | Home To School / College Transpo  |          |            | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914694 | R3204 | Home To School / College Transpo  |          |            | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914694 | R3204 | Home To School / College Transpo  |          |            | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914693 | R3204 | Home To School / College Transpo  |          |            | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914694 | R3204 | Home To School / College Transpo  | 515.01   |            | Communities  |
| 243212 | Leofric Travel Ltd                  | 51914693 | R3204 | Home To School / College Transpo  |          |            | Communities  |
| 100081 | Leonard Cheshire Disability         | 51925345 | R5806 | Residential Care                  | ,        |            | People Group |
| 100081 | Leonard Cheshire Disability         | 51925345 | R5806 | Residential Care                  | ,        |            | People Group |
| 238579 | Leonard Cheshire t/a Newlands House | 51925345 | R5806 | Residential Care                  |          |            | People Group |
| 203578 | Lewis Charlton School (****9651)    | 51919015 | R6107 | SEN EHCP (Education, Health & C   |          |            | People Group |
| 203578 | Lewis Charlton School (****9651)    | 51919016 | R6107 | SEN EHCP (Education, Health & C   |          |            | People Group |
| 203578 | Lewis Charlton School (****9651)    | 51919012 | R6107 | SEN EHCP (Education, Health & C   |          |            | People Group |
| 224796 | Lewis Taxis Midlands Ltd            | 51914283 | R3204 | Home To School / College Transpo  |          |            | Communities  |
| 237928 | Lexon (G.B) Ltd                     | 51911851 | R4310 | Printing, Photocopying and Reprog |          | 08/11/2022 |              |
| 233033 | Liberty Healthcare Solutions Ltd    | 51925161 | R5806 | Residential Care                  |          |            | People Group |
| 204468 | Life Church Europe                  | 51910376 | R2201 | Rents & Lettings                  |          | 03/11/2022 |              |
|        |                                     |          |       | Funding payment to Academies and  | ,        |            | People Group |

| 203596           | Life Safety Distribution GmbH (Honeywell Analy | tics Ltd) 51916236 | R4015 | Equipment Repair & Maintenance | 1,200.00  | 18/11/2022 | Commu  |
|------------------|--|--------------------|-------|--------------------------------|-----------|------------|--------|
| 230077           | Lifeways Community Care Ltd                    | 51919520           | R5851 | Supported Living               | 3,904.32  | 16/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51925161           | R5806 | Residential Care               | 1,397.52  | 16/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51919520           | R5851 | Supported Living               | 1,100.00  | 16/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51919520           | R5851 | Supported Living               | 1,100.00  | 16/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               | 13,630.28 | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               | 8,350.36  | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               | 8,110.20  | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               | 4,844.72  | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               | 4,322.24  | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               |           | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               |           | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               |           | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               |           | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               | ,         | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               |           | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               | ,         | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               | ,         | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               | ,         | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               | ,         | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               | ,         | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               | ,         | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               | ,         | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               | ,         | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               |           | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               | ,         | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               |           | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               | ,         | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51925494           | R5851 | Supported Living               |           | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               |           | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               | ,         | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               |           | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               | ,         | 17/11/2022 | People |
| 230077<br>230077 | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               |           | 17/11/2022 | People |
| 230077<br>230077 | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               |           | 17/11/2022 | People |
| 230077<br>230077 | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               | ,         | 17/11/2022 | People |
| 230077<br>230077 |  |                    |       |                                | ,         |            |        |
|                  | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               | ,         | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               | ,         | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               | ,         | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               |           | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               |           | 17/11/2022 | People |
| 230077           | Lifeways Community Care Ltd                    | 51916086           | R5851 | Supported Living               |           | 18/11/2022 | People |
| 220384           | Liftshare.com Ltd                              | 51911770           | R4029 | Licences (Incl Tv)             | 4,725.00  | 04/11/2022 |        |
| 227181           | Linden GRANGE Residential Home                 | 51924935           | R5806 | Residential Care               |           | 16/11/2022 | •      |
| 227181           | Linden GRANGE Residential Home                 | 51924935           | R5806 | Residential Care               | 3,737.80  | 16/11/2022 | People |

| 227181 | Linden GRANGE Residential Home | 51924935 | R5806 | Residential Care | 2,968.24 | 16/11/2022 | People Group |
|--------|--------------------------------|----------|-------|------------------|----------|------------|--------------|
| 227181 | Linden GRANGE Residential Home | 51924935 | R5806 | Residential Care | 2,968.24 | 16/11/2022 | People Group |
| 227181 | Linden GRANGE Residential Home | 51924935 | R5806 | Residential Care | 2,968.24 | 16/11/2022 | People Group |
| 227181 | Linden GRANGE Residential Home | 51924935 | R5806 | Residential Care | 2,768.24 | 16/11/2022 | People Group |
| 227181 | Linden GRANGE Residential Home | 51924935 | R5806 | Residential Care | 2,768.12 | 16/11/2022 | People Group |
| 227181 | Linden GRANGE Residential Home | 51924935 | R5806 | Residential Care | 2,668.24 | 16/11/2022 | People Group |
| 227181 | Linden GRANGE Residential Home | 51924935 | R5806 | Residential Care | 2,441.20 | 16/11/2022 | People Group |
| 227181 | Linden GRANGE Residential Home | 51924935 | R5806 | Residential Care | 2,368.24 | 16/11/2022 | People Group |
| 227181 | Linden GRANGE Residential Home | 51924935 | R5806 | Residential Care | 2,368.24 | 16/11/2022 | People Group |
| 227181 | Linden GRANGE Residential Home | 51924935 | R5806 | Residential Care | 2,368.24 | 16/11/2022 | People Group |
| 227181 | Linden GRANGE Residential Home | 51924935 | R5806 | Residential Care | 2,368.24 | 16/11/2022 | People Group |
| 227181 | Linden GRANGE Residential Home | 51924935 | R5806 | Residential Care |          |            | People Group |
| 227181 | Linden GRANGE Residential Home | 51924935 | R5806 | Residential Care |          |            | People Group |
| 227181 | Linden GRANGE Residential Home | 51924935 | R5806 | Residential Care | 2,368.24 | 16/11/2022 | People Group |
| 227181 | Linden GRANGE Residential Home | 51924935 | R5806 | Residential Care | 2,368.24 | 16/11/2022 | People Group |
| 227181 | Linden GRANGE Residential Home | 51924935 | R5806 | Residential Care |          |            | People Group |
| 227181 | Linden GRANGE Residential Home | 51924935 | R5806 | Residential Care |          |            | People Group |
| 227181 | Linden GRANGE Residential Home | 51924935 | R5806 | Residential Care | 1,657.76 |            | People Group |
| 100083 | Linden LODGE Residential Home  | 51924939 | R5806 | Residential Care | 5,582.28 | 16/11/2022 | People Group |
| 100084 | Linden Lodge Residential Home  | 51924935 | R5806 | Residential Care | 4,982.40 |            | People Group |
| 100083 | Linden LODGE Residential Home  | 51924939 | R5806 | Residential Care | 4,293.60 |            | People Group |
| 100083 | Linden LODGE Residential Home  | 51924939 | R5806 | Residential Care |          |            | People Group |
| 100084 | Linden Lodge Residential Home  | 51924935 | R5806 | Residential Care | •        |            | People Group |
| 100084 | Linden Lodge Residential Home  | 51924935 | R5806 | Residential Care | 3,852.00 |            | People Group |
| 100084 | Linden Lodge Residential Home  | 51924935 | R5806 | Residential Care |          |            | People Group |
| 100083 | Linden LODGE Residential Home  | 51924939 | R5806 | Residential Care |          |            | People Group |
| 100083 | Linden LODGE Residential Home  | 51924939 | R5806 | Residential Care |          |            | People Group |
| 100083 | Linden LODGE Residential Home  | 51924939 | R5806 | Residential Care |          |            | People Group |
| 100083 | Linden LODGE Residential Home  | 51924939 | R5806 | Residential Care |          |            | People Group |
| 100083 | Linden LODGE Residential Home  | 51924939 | R5806 | Residential Care |          |            | People Group |
| 100084 | Linden Lodge Residential Home  | 51924935 | R5806 | Residential Care |          |            | People Group |
| 100083 | Linden LODGE Residential Home  | 51924939 | R5806 | Residential Care |          |            | People Group |
| 100083 | Linden LODGE Residential Home  | 51924939 | R5806 | Residential Care |          |            | People Group |
| 100083 | Linden LODGE Residential Home  | 51924939 | R5806 | Residential Care |          |            | People Group |
| 100083 | Linden LODGE Residential Home  | 51924939 | R5806 | Residential Care |          |            | People Group |
| 100083 | Linden LODGE Residential Home  | 51924939 | R5806 | Residential Care |          |            | People Group |
| 100083 | Linden LODGE Residential Home  | 51924939 | R5806 | Residential Care |          |            | People Group |
| 100083 | Linden LODGE Residential Home  | 51924939 | R5806 | Residential Care |          |            | People Group |
| 100083 | Linden LODGE Residential Home  | 51924939 | R5806 | Residential Care |          |            | People Group |
| 100084 | Linden Lodge Residential Home  | 51924935 | R5806 | Residential Care |          |            | People Group |
| 100083 | Linden LODGE Residential Home  | 51924939 | R5806 | Residential Care |          |            | People Group |
| 100083 | Linden LODGE Residential Home  | 51924939 | R5806 | Residential Care |          |            | People Group |
| 100083 | Linden LODGE Residential Home  | 51924939 | R5806 | Residential Care | ,        |            | People Group |
| 100083 | Linden LODGE Residential Home  | 51924939 | R5806 | Residential Care |          |            | People Group |
| 100083 | Linden LODGE Residential Home  | 51924939 | R5806 | Residential Care | 2,034.12 | 16/11/2022 | People Group |
|        |                                |          |       |                  |          |            |              |

| 400004 | Linder London Deside distributions        | 54004005 | DEOOO | Description of the Description    | 0 500 44  | 40/44/0000 |              |
|--------|---|----------|-------|-----------------------------------|-----------|------------|--------------|
| 100084 | Linden Lodge Residential Home             | 51924935 | R5806 | Residential Care                  | 2,590.44  |            | People Group |
| 100084 | Linden Lodge Residential Home             | 51924935 | R5806 | Residential Care                  | 2,590.44  | 16/11/2022 | People Group |
| 100083 | Linden LODGE Residential Home             | 51924939 | R5806 | Residential Care                  | 2,568.24  | 16/11/2022 | People Group |
| 100084 | Linden Lodge Residential Home             | 51924935 | R5806 | Residential Care                  | 2,508.24  | 16/11/2022 | People Group |
| 100083 | Linden LODGE Residential Home             | 51924939 | R5806 | Residential Care                  | 2,390.44  |            | People Group |
| 100083 | Linden LODGE Residential Home             | 51924939 | R5806 | Residential Care                  | 2,368.24  |            | People Group |
| 100083 | Linden LODGE Residential Home             | 51924939 | R5806 | Residential Care                  | 2,368.24  |            | People Group |
| 100083 | Linden LODGE Residential Home             | 51924939 | R5806 | Residential Care                  | 2,368.24  | 16/11/2022 | People Group |
| 100083 | Linden LODGE Residential Home             | 51924939 | R5806 | Residential Care                  | 2,368.24  |            | People Group |
| 100084 | Linden Lodge Residential Home             | 51924935 | R5806 | Residential Care                  | 2,368.24  |            | People Group |
| 100084 | Linden Lodge Residential Home             | 51924935 | R5806 | Residential Care                  | 2,368.24  | 16/11/2022 | People Group |
| 100084 | Linden Lodge Residential Home             | 51924935 | R5806 | Residential Care                  | 2,368.24  |            | People Group |
| 100084 | Linden Lodge Residential Home             | 51924935 | R5806 | Residential Care                  | 2,368.24  |            | People Group |
| 100084 | Linden Lodge Residential Home             | 51924935 | R5806 | Residential Care                  | 2,368.24  | 16/11/2022 | People Group |
| 100084 | Linden Lodge Residential Home             | 51924935 | R5806 | Residential Care                  | 2,368.24  |            | People Group |
| 100084 | Linden Lodge Residential Home             | 51924935 | R5806 | Residential Care                  | 2,368.24  | 16/11/2022 | People Group |
| 100084 | Linden Lodge Residential Home             | 51924935 | R5806 | Residential Care                  | 2,368.24  |            | People Group |
| 100084 | Linden Lodge Residential Home             | 51924935 | R5806 | Residential Care                  | 2,368.24  |            | People Group |
| 100084 | Linden Lodge Residential Home             | 51924935 | R5806 | Residential Care                  | 1,207.64  | 16/11/2022 | People Group |
| 100083 | Linden LODGE Residential Home             | 51924939 | R5806 | Residential Care                  | 954.77    |            | People Group |
| 100083 | Linden LODGE Residential Home             | 51924939 | R5806 | Residential Care                  | 954.08    |            | People Group |
| 100083 | Linden LODGE Residential Home             | 51924939 | R5806 | Residential Care                  | -2,014.16 | 16/11/2022 | People Group |
| 100083 | Linden LODGE Residential Home             | 51924939 | R5806 | Residential Care                  | -3,214.04 |            | People Group |
| 239732 | Linden Therapy Ltd                        | 51916590 | R5702 | Payments to External Contractors  | 510.00    |            | People Group |
| 213330 | Linfoot Country Homes Ltd                 | 51921385 | R5702 | Payments to External Contractors  | 19,404.00 |            | Communities  |
| 235964 | Lingdale lodge Residential Home           | 51925161 | R5806 | Residential Care                  | 2,041.20  |            | People Group |
| 227678 | Links Therapy Company Ltd                 | 51924544 | R5702 | Payments to External Contractors  | 1,875.00  | 30/11/2022 |              |
| 239205 | Little Achievers Day Nursery              | 51922124 | R6106 | Early Years Funding (PVIs and LA) | 7,438.80  |            | People Group |
| 239205 | Little Achievers Day Nursery              | 51923302 | R6106 | Early Years Funding (PVIs and LA) | 3,684.66  | 15/11/2022 | People Group |
| 203627 | Little Angels Nursery of Leamington Spa   | 51922127 | R6106 | Early Years Funding (PVIs and LA) | 5,308.38  | 11/11/2022 | People Group |
| 236267 | Little Angels Respite Ltd                 | 51924323 | R5806 | Residential Care                  | 4,304.00  | 18/11/2022 | People Group |
| 236267 | Little Angels Respite Ltd                 | 51924331 | R5806 | Residential Care                  | 795.00    | 18/11/2022 | People Group |
| 238718 | Little Blossoms Day Nursery               | 51922083 | R6106 | Early Years Funding (PVIs and LA) | 17,466.75 | 11/11/2022 | People Group |
| 238718 | Little Blossoms Day Nursery               | 51923200 | R6106 | Early Years Funding (PVIs and LA) | 4,903.36  | 15/11/2022 | People Group |
| 233504 | Little Cubs Nursery Ltd                   | 51922115 | R6106 | Early Years Funding (PVIs and LA) | 4,099.20  | 11/11/2022 | People Group |
| 233504 | Little Cubs Nursery Ltd                   | 51923297 | R6106 | Early Years Funding (PVIs and LA) | 713.16    | 15/11/2022 | People Group |
| 243850 | Little Dragon's Day Nursery               | 51922105 | R6106 | Early Years Funding (PVIs and LA) | 5,711.77  | 11/11/2022 | People Group |
| 243850 | Little Dragon's Day Nursery               | 51923309 | R6106 | Early Years Funding (PVIs and LA) | 1,856.59  | 15/11/2022 | People Group |
| 203631 | Little Glendalers Preschool Ltd           | 51922121 | R6106 | Early Years Funding (PVIs and LA) | 12,096.00 | 11/11/2022 | People Group |
| 246412 | Little Grange Nursery                     | 51922163 | R6106 | Early Years Funding (PVIs and LA) | 15,097.50 | 11/11/2022 | People Group |
| 203633 | Little Gregs Pre-School                   | 51922090 | R6106 | Early Years Funding (PVIs and LA) | 7,313.46  | 11/11/2022 | People Group |
| 203633 | Little Gregs Pre-School                   | 51923223 | R6106 | Early Years Funding (PVIs and LA) | 2,183.63  |            | People Group |
| 232992 | Little Learners Day Nursery Camp Hill Ltd | 51922169 | R6106 | Early Years Funding (PVIs and LA) | 22,737.30 | 11/11/2022 | People Group |
| 232992 | Little Learners Day Nursery Camp Hill Ltd | 51923245 | R6106 | Early Years Funding (PVIs and LA) | 6,537.30  | 15/11/2022 | People Group |
| 217371 | Little Nutkins                            | 51922085 | R6106 | Early Years Funding (PVIs and LA) |           |            | People Group |
| -      |   |          |       | ,                                 | ,         |            |              |

| 246708 | Little Pioneers Nursery & Pre-school (Warwick Gates) | 51922095 | R6106 | Early Years Funding (PVIs and LA) | ,         | 11/11/2022 | People Group |
|--------|--|----------|-------|-----------------------------------|-----------|------------|--------------|
| 246708 | Little Pioneers Nursery & Pre-school (Warwick Gates) | 51923277 | R6106 | Early Years Funding (PVIs and LA) | 2,139.48  |            | People Group |
| 234562 | Little Seeds Nursery                                 | 51922092 | R6106 | Early Years Funding (PVIs and LA) | ,         | 11/11/2022 | People Group |
| 234562 | Little Seeds Nursery                                 | 51922536 | R6106 | Early Years Funding (PVIs and LA) |           | 14/11/2022 | People Group |
| 234562 | Little Seeds Nursery                                 | 51923295 | R6106 | Early Years Funding (PVIs and LA) | 5,681.51  | 15/11/2022 | People Group |
| 205622 | Little Sneakers Nursery                              | 51922152 | R6106 | Early Years Funding (PVIs and LA) | 6,810.30  | 11/11/2022 | People Group |
| 205622 | Little Sneakers Nursery                              | 51923225 | R6106 | Early Years Funding (PVIs and LA) | 950.88    | 15/11/2022 | People Group |
| 237429 | Little St Marys Nursery T/A Little Oaks              | 51922172 | R6106 | Early Years Funding (PVIs and LA) | ,         | 11/11/2022 | People Group |
| 203636 | Little Stars Christian Preschool                     | 51922154 | R6106 | Early Years Funding (PVIs and LA) | 5,741.58  | 11/11/2022 | People Group |
| 203636 | Little Stars Christian Preschool                     | 51923272 | R6106 | Early Years Funding (PVIs and LA) | 1,782.90  | 15/11/2022 | People Group |
| 203637 | Little Stars Nursery                                 | 51922112 | R6106 | Early Years Funding (PVIs and LA) | 12,804.41 | 11/11/2022 | People Group |
| 203637 | Little Stars Nursery                                 | 51923304 | R6106 | Early Years Funding (PVIs and LA) | 3,645.04  | 15/11/2022 | People Group |
| 203639 | Little Willows Pre School                            | 51922135 | R6106 | Early Years Funding (PVIs and LA) | 32,154.40 |            | People Group |
| 203639 | Little Willows Pre School                            | 51923237 | R6106 | Early Years Funding (PVIs and LA) | 11,053.98 | 15/11/2022 | People Group |
| 203639 | Little Willows Pre School                            | 51926405 | R6107 | SEN EHCP (Education, Health & C   | 2,576.00  | 23/11/2022 | People Group |
| 241770 | Living Waters Services Ltd                           | 51918444 | R5459 | Leaving Care Accommodation        | 1,371.45  | 01/11/2022 | People Group |
| 241770 | Living Waters Services Ltd                           | 51918444 | R5459 | Leaving Care Accommodation        | 1,371.45  | 01/11/2022 | People Group |
| 241770 | Living Waters Services Ltd                           | 51918444 | R5459 | Leaving Care Accommodation        | 1,371.45  | 01/11/2022 | People Group |
| 241770 | Living Waters Services Ltd                           | 51918444 | R5459 | Leaving Care Accommodation        | 1,371.45  | 01/11/2022 | People Group |
| 241770 | Living Waters Services Ltd                           | 51918444 | R5459 | Leaving Care Accommodation        | 1,005.73  | 01/11/2022 | People Group |
| 241770 | Living Waters Services Ltd                           | 51919858 | R5459 | Leaving Care Accommodation        | 5,066.33  | 04/11/2022 | People Group |
| 241770 | Living Waters Services Ltd                           | 51919858 | R5459 | Leaving Care Accommodation        | 4,650.36  | 04/11/2022 | People Group |
| 241770 | Living Waters Services Ltd                           | 51919858 | R5459 | Leaving Care Accommodation        | 4,490.66  | 04/11/2022 | People Group |
| 241770 | Living Waters Services Ltd                           | 51919858 | R5459 | Leaving Care Accommodation        | 3,534.00  | 04/11/2022 | People Group |
| 241770 | Living Waters Services Ltd                           | 51919858 | R5459 | Leaving Care Accommodation        | 2,834.33  | 04/11/2022 | People Group |
| 241770 | Living Waters Services Ltd                           | 51919858 | R5459 | Leaving Care Accommodation        | 2,834.33  | 04/11/2022 | People Group |
| 241770 | Living Waters Services Ltd                           | 51919858 | R5459 | Leaving Care Accommodation        | 2,834.33  | 04/11/2022 | People Group |
| 241770 | Living Waters Services Ltd                           | 51919858 | R5459 | Leaving Care Accommodation        | 2,834.33  | 04/11/2022 | People Group |
| 241770 | Living Waters Services Ltd                           | 51919858 | R5459 | Leaving Care Accommodation        | 2,834.33  | 04/11/2022 | People Group |
| 241770 | Living Waters Services Ltd                           | 51919858 | R5459 | Leaving Care Accommodation        | 2,834.33  | 04/11/2022 | People Group |
| 241770 | Living Waters Services Ltd                           | 51919858 | R5459 | Leaving Care Accommodation        | 2,834.33  | 04/11/2022 | People Group |
| 241770 | Living Waters Services Ltd                           | 51919858 | R5459 | Leaving Care Accommodation        | 2,834.33  | 04/11/2022 | People Group |
| 241770 | Living Waters Services Ltd                           | 51919858 | R5459 | Leaving Care Accommodation        | 1,073.16  | 04/11/2022 | People Group |
| 241770 | Living Waters Services Ltd                           | 51920876 | R5459 | Leaving Care Accommodation        | 2,651.47  |            | People Group |
| 241770 | Living Waters Services Ltd                           | 51925423 | R5459 | Leaving Care Accommodation        | 4,960.00  | 17/11/2022 | People Group |
| 241770 | Living Waters Services Ltd                           | 51925424 | R5459 | Leaving Care Accommodation        | 2,400.00  | 17/11/2022 | People Group |
| 206583 | Livingdesigns Co Uk Ltd T/a Warwick Crystal Design   | 51916265 | R4441 | Professional Fees                 | 965.00    | 18/11/2022 | Communities  |
| 242956 | Llangattock School Ltd Monmouth                      | 51912000 | R6107 | SEN EHCP (Education, Health & C   | 20,188.00 | 09/11/2022 | People Group |
| 203584 | LLG Enterprises Ltd t/a LLG Legal Training           | 51914596 | R4601 | Conferences, Staff Accommodatior  | 750.00    | 17/11/2022 | Resources    |
| 203655 | Local Partnerships LLP (****1966)                    | 51909724 | R4441 | Professional Fees                 | 1,424.00  | 01/11/2022 | Resources    |
| 203655 | Local Partnerships LLP (****1966)                    | 51918393 | R4441 | Professional Fees                 | 1,958.00  | 25/11/2022 | Resources    |
| 247081 | Local Radio Cars Ltd                                 | 51918387 | R3204 | Home To School / College Transpc  | 2,867.50  | 02/11/2022 | Communities  |
| 247081 | Local Radio Cars Ltd                                 | 51918387 | R3204 | Home To School / College Transpc  | 2,494.80  |            | Communities  |
| 247081 | Local Radio Cars Ltd                                 | 51918387 | R3204 | Home To School / College Transpc  | 2,360.00  | 02/11/2022 | Communities  |
| 244918 | Local TS Ltd   | 51919420 | R3204 | Home To School / College Transpc  | 1,340.50  | 03/11/2022 | Communities  |
| •      |  |          |       |                                   |           |            |              |

| 044040           |  | 040400           | D0004          |   | 700.00               | 00/44/0000               | 0                            |
|------------------|--|------------------|----------------|---|----------------------|--------------------------|------------------------------|
| 244918           |  | 919420           | R3204          | Home To School / College Transpo                          |                      |                          | Communities                  |
| 244608           |  | 923570           | R4441<br>R4441 | Professional Fees<br>Professional Fees                    | •                    | 14/11/2022               |                              |
| 244608<br>244608 |  | 923562<br>923571 |                | Professional Fees   | ,                    | 14/11/2022               |                              |
| 244608           |  |                  | R4441          |   |                      | 14/11/2022               |                              |
| 244608           |  | 923579<br>923564 | R4441<br>R4441 | Professional Fees<br>Professional Fees                    |                      | 14/11/2022<br>14/11/2022 |                              |
|                  |  |                  |                |   |                      |                          |                              |
| 203674<br>237328 | 5 5  | 922138<br>926820 | R6106<br>R1408 | Early Years Funding (PVIs and LA)<br>Other Staffing Costs | ,                    |                          | People Group                 |
|                  |  |                  |                |   | ,                    |                          | Resources<br>People Group    |
| 237328<br>100066 | Long Itchington Primary- Coventry Diocese MAT 519<br>Longhurst Group Ltd (Friendship Care And Housing) (*** 519          | 926386           | R6107<br>R5851 | SEN EHCP (Education, Health & C<br>Supported Living       |                      |                          | People Group                 |
|                  |  |                  | R5851          |   | ,                    |                          |                              |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 519<br>Longhurst Group Ltd (Friendship Care And Housing) (*** 519 |                  |                | Supported Living  |                      |                          | People Group                 |
| 100066<br>100066 | Longhurst Group Ltd (Friendship Care And Housing) (*** 519   |                  | R5851<br>R5851 | Supported Living<br>Supported Living                      | 9,223.20<br>9,223.20 |                          | People Group<br>People Group |
|                  |  |                  |                |   |                      |                          | People Group                 |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 519   |                  | R5851<br>R5851 | Supported Living  |                      |                          |                              |
| 100066<br>100066 | Longhurst Group Ltd (Friendship Care And Housing) (*** 51  |                  | R5851<br>R5851 | Supported Living<br>Supported Living                      | ,                    |                          | People Group                 |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 519   |                  | R5851          | Supported Living  | •                    |                          | People Group                 |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 519   |                  | R5851          | Supported Living  | ,                    |                          | People Group<br>People Group |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 519<br>Longhurst Group Ltd (Friendship Care And Housing) (*** 519 |                  | R5851          | Supported Living  |                      |                          | People Group                 |
|                  | Longhurst Group Ltd (Friendship Care And Housing) (*** 515   |                  | R5851          | Supported Living  |                      |                          | People Group                 |
| 100066<br>100066 | Longhurst Group Ltd (Friendship Care And Housing) (*** 519   |                  | R5851          | Supported Living  | 1,328.00             |                          | People Group                 |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 51  |                  | R5851          | Supported Living  | ,                    |                          | People Group                 |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 519   |                  | R5851          | Supported Living  | ,                    |                          | People Group                 |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 515<br>Longhurst Group Ltd (Friendship Care And Housing) (*** 515 |                  | R5851          | Supported Living  | 830.00               |                          | People Group                 |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 519   |                  | R5851          | Supported Living  |                      |                          | People Group                 |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 519   |                  | R5851          | Supported Living  |                      |                          | People Group                 |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 51  |                  | R5851          | Supported Living  |                      |                          | People Group                 |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 515   |                  | R5851          | Supported Living  |                      |                          | People Group                 |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 515   |                  | R5851          | Supported Living  |                      |                          | People Group                 |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 519   |                  | R5851          | Supported Living  |                      |                          | People Group                 |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 51  |                  | R5851          | Supported Living  |                      |                          | People Group                 |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 51  |                  | R5851          | Supported Living  | ,                    |                          | People Group                 |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 51  |                  | R5851          | Supported Living  |                      |                          | People Group                 |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 519   |                  | R5803          | Daycare External  |                      |                          | People Group                 |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 51  |                  | R5851          | Supported Living  |                      |                          | People Group                 |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 519   |                  | R5851          | Supported Living  |                      |                          | People Group                 |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 519   |                  | R5851          | Supported Living  |                      |                          | People Group                 |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 519   |                  | R5851          | Supported Living  |                      |                          | People Group                 |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 519   |                  | R5851          | Supported Living  |                      |                          | People Group                 |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 519   |                  | R5851          | Supported Living  |                      |                          | People Group                 |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 519   |                  | R5851          | Supported Living  |                      |                          | People Group                 |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 51  |                  | R5851          | Supported Living  |                      |                          | People Group                 |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 519   |                  | R5851          | Supported Living  |                      |                          | People Group                 |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 519   |                  | R5851          | Supported Living  | ,                    |                          | People Group                 |
| 100066           | Longhurst Group Ltd (Friendship Care And Housing) (*** 519   |                  | R5851          | Supported Living  | ,                    |                          | People Group                 |
|                  |  |                  |                |   | 2.2.00               |                          |                              |

| 1000 | 66 Longhurst Group Ltd (Friendship Care And Housing) (*** | 51920876 | R5803 | Daycare External                  | 835.12     | 07/11/2022 | People Group |
|------|---|----------|-------|-----------------------------------|------------|------------|--------------|
| 1000 | 66 Longhurst Group Ltd (Friendship Care And Housing) (*** | 51920876 | R5851 | Supported Living                  | 597.60     | 07/11/2022 | People Group |
| 1000 | 66 Longhurst Group Ltd (Friendship Care And Housing) (*** | 51920876 | R5851 | Supported Living                  | 501.12     | 07/11/2022 | People Group |
| 1000 | 66 Longhurst Group Ltd (Friendship Care And Housing) (*** | 51923899 | R5851 | Supported Living                  | 626.40     | 14/11/2022 | People Group |
| 1000 | 6 Longhurst Group Ltd (Friendship Care And Housing) (***  | 51924936 | R5806 | Residential Care                  | 7,820.48   | 16/11/2022 | People Group |
| 1000 | 66 Longhurst Group Ltd (Friendship Care And Housing) (*** | 51924936 | R5806 | Residential Care                  | 7,348.36   | 16/11/2022 | People Group |
| 1000 | 6 Longhurst Group Ltd (Friendship Care And Housing) (***  | 51924936 | R5806 | Residential Care                  | 6,100.68   | 16/11/2022 | People Group |
| 1000 | 66 Longhurst Group Ltd (Friendship Care And Housing) (*** | 51924936 | R5806 | Residential Care                  | 1,960.88   | 16/11/2022 | People Group |
| 1000 | 66 Longhurst Group Ltd (Friendship Care And Housing) (*** | 51924936 | R5806 | Residential Care                  | 1,795.64   | 16/11/2022 | People Group |
| 1000 | 66 Longhurst Group Ltd (Friendship Care And Housing) (*** | 51924936 | R5806 | Residential Care                  | 1,600.00   | 16/11/2022 | People Group |
| 1000 | 66 Longhurst Group Ltd (Friendship Care And Housing) (*** | 51924936 | R5806 | Residential Care                  | 1,568.68   | 16/11/2022 | People Group |
| 1000 |   | 51924936 | R5806 | Residential Care                  | 1,568.68   |            | People Group |
| 1000 | 66 Longhurst Group Ltd (Friendship Care And Housing) (*** | 51924936 | R5806 | Residential Care                  | 1,568.68   |            | People Group |
| 1000 | 66 Longhurst Group Ltd (Friendship Care And Housing) (*** | 51924936 | R5806 | Residential Care                  | 1,540.08   | 16/11/2022 | People Group |
| 1000 | 66 Longhurst Group Ltd (Friendship Care And Housing) (*** | 51924936 | R5806 | Residential Care                  | 1,517.16   | 16/11/2022 | People Group |
| 1000 | 66 Longhurst Group Ltd (Friendship Care And Housing) (*** | 51924936 | R5806 | Residential Care                  | 1,017.60   |            | People Group |
| 1000 | 66 Longhurst Group Ltd (Friendship Care And Housing) (*** | 51924936 | R5806 | Residential Care                  | 960.00     | 16/11/2022 | People Group |
| 1000 | 5 I ( I )   |          | R5851 | Supported Living                  | 664.00     | 18/11/2022 | People Group |
| 1000 |   |          | R5851 | Supported Living                  | 1,245.00   | 23/11/2022 | People Group |
| 1000 |   |          | R5851 | Supported Living                  |            |            | People Group |
| 1000 | 6 Longhurst Group Ltd (Friendship Care And Housing) (***  | 51927453 | R5851 | Supported Living                  |            |            | People Group |
| 1000 | 5 1 ( 1 5) (  |          | R5851 | Supported Living                  |            |            | People Group |
| 1000 |   |          | R5851 | Supported Living                  |            |            | People Group |
| 1000 | 5 I ( I )   |          | R5851 | Supported Living                  |            |            | People Group |
| 1000 |   |          | R5851 | Supported Living                  | 9,223.20   | 25/11/2022 | People Group |
| 1000 |   |          | R5851 | Supported Living                  | 9,223.20   | 25/11/2022 | People Group |
| 1000 | 5 I ( I 5)(   |          | R5851 | Supported Living                  | 6,623.40   | 25/11/2022 | People Group |
| 1000 |   |          | R5851 | Supported Living                  |            |            | People Group |
| 1000 |   | 51929042 | R5851 | Supported Living                  | 4,981.76   |            | People Group |
| 1000 |   |          | R5851 | Supported Living                  | 4,965.52   | 25/11/2022 | People Group |
| 1000 |   | 51929042 | R5851 | Supported Living                  | ,          |            | People Group |
| 1000 |   | 51929042 | R5851 | Supported Living                  | 1,728.72   | 25/11/2022 | People Group |
| 1000 |   |          | R5851 | Supported Living                  |            |            | People Group |
| 1000 |   |          | R5851 | Supported Living                  |            |            | People Group |
| 1000 | 5 1 ( 1 5) (  |          | R5851 | Supported Living                  |            |            | People Group |
| 1000 |   |          | R5851 | Supported Living                  |            |            | People Group |
| 1000 | 5 I ( I 5)(   |          | R5851 | Supported Living                  |            |            | People Group |
| 1000 |   | 51930443 | R5851 | Supported Living                  | -630.80    | 29/11/2022 | People Group |
| 2036 | 6   | 51920332 | R1601 | Training                          | ,          |            | People Group |
| 2036 | 37 Loudmouth Education & Training Ltd                     | 451711   | H0006 | Invoice Discrepancies             | 5,000.00   | 03/11/2022 | People Group |
| 2036 | 0   | 51920332 | H0006 | Invoice Discrepancies             |            |            | People Group |
| 2036 | •   | 451711   | R1601 | Training                          | -25,000.00 | 03/11/2022 | People Group |
| 2411 |   | 51922119 | R6106 | Early Years Funding (PVIs and LA) |            |            | People Group |
| 2411 |   | 51926406 | R6107 | SEN EHCP (Education, Health & C   | 3,684.00   |            | People Group |
| 1001 | 33 Lucy Glyn Support Services T/a Lucy Glyn House         | 51918444 | R5851 | Supported Living                  | 9,820.44   | 16/11/2022 | People Group |
|      |   |          |       |                                   |            |            |              |

| 100183 | Lucy Glyn Support Services T/a Lucy Glyn House | 51918444 | R5851 | Supported Living                 | 9,820.44 | 16/11/2022 | People Group |
|--------|--|----------|-------|----------------------------------|----------|------------|--------------|
| 100183 | Lucy Glyn Support Services T/a Lucy Glyn House | 51918444 | R5851 | Supported Living                 | 9,750.16 | 16/11/2022 | People Group |
| 100183 | Lucy Glyn Support Services T/a Lucy Glyn House | 51918444 | R5851 | Supported Living                 | 9,099.44 | 16/11/2022 | People Group |
| 100183 | Lucy Glyn Support Services T/a Lucy Glyn House | 51918444 | R5851 | Supported Living                 | 4,968.60 | 16/11/2022 | People Group |
| 100183 | Lucy Glyn Support Services T/a Lucy Glyn House | 51918444 | R5851 | Supported Living                 | 4,910.22 | 16/11/2022 | People Group |
| 100183 | Lucy Glyn Support Services T/a Lucy Glyn House | 51925345 | R5806 | Residential Care                 | 9,447.00 | 17/11/2022 | People Group |
| 100183 | Lucy Glyn Support Services T/a Lucy Glyn House | 51925345 | R5806 | Residential Care                 | 9,231.36 | 17/11/2022 | People Group |
| 100183 | Lucy Glyn Support Services T/a Lucy Glyn House | 51925345 | R5806 | Residential Care                 | 4,041.32 | 17/11/2022 | People Group |
| 100183 | Lucy Glyn Support Services T/a Lucy Glyn House | 51925345 | R5806 | Residential Care                 | 3,248.24 | 17/11/2022 | People Group |
| 204021 | M I Taxis Ltd                                  | 51914693 | R3204 | Home To School / College Transpc | 3,310.56 | 01/11/2022 | Communities  |
| 204021 | M I Taxis Ltd                                  | 51914693 | R3206 | Client/Customer/Pupil Travel     | 3,132.03 | 01/11/2022 | Communities  |
| 204021 | M I Taxis Ltd                                  | 51911804 | R3206 | Client/Customer/Pupil Travel     | 2,673.72 | 01/11/2022 | Communities  |
| 204021 | M I Taxis Ltd                                  | 51911804 | R3204 | Home To School / College Transpo | 2,115.75 | 01/11/2022 | Communities  |
| 204021 | M I Taxis Ltd                                  | 51914693 | R3204 | Home To School / College Transpo | 1,962.10 | 01/11/2022 | Communities  |
| 204021 | M I Taxis Ltd                                  | 51911804 | R3204 | Home To School / College Transpo | 1,953.20 | 01/11/2022 | Communities  |
| 204021 | M I Taxis Ltd                                  | 51918387 | R3204 | Home To School / College Transpo | 1,926.72 | 01/11/2022 | Communities  |
| 204021 | M I Taxis Ltd                                  | 51918387 | R3204 | Home To School / College Transpo | 1,811.16 | 01/11/2022 | Communities  |
| 204021 | M I Taxis Ltd                                  | 51914693 | R3204 | Home To School / College Transpo | 1,767.60 | 01/11/2022 | Communities  |
| 204021 | M I Taxis Ltd                                  | 51911804 | R3204 | Home To School / College Transpo | 1,740.44 | 01/11/2022 | Communities  |
| 204021 | M I Taxis Ltd                                  | 51918387 | R3204 | Home To School / College Transpo | 1,531.76 | 01/11/2022 | Communities  |
| 204021 | M I Taxis Ltd                                  | 51914693 | R3204 | Home To School / College Transpo | 1,494.00 | 01/11/2022 | Communities  |
| 204021 | M I Taxis Ltd                                  | 51914693 | R3204 | Home To School / College Transpc | 1,376.55 | 01/11/2022 | Communities  |
| 204021 | M I Taxis Ltd                                  | 51914694 | R3204 | Home To School / College Transpc | 1,311.96 | 01/11/2022 | Communities  |
| 204021 | M I Taxis Ltd                                  | 51911804 | R3204 | Home To School / College Transpc | 1,265.92 | 01/11/2022 | Communities  |
| 204021 | M I Taxis Ltd                                  | 51918387 | R3204 | Home To School / College Transpc | 1,227.22 | 01/11/2022 | Communities  |
| 204021 | M I Taxis Ltd                                  | 51911804 | R3204 | Home To School / College Transpc | 1,144.76 | 01/11/2022 | Communities  |
| 204021 | M I Taxis Ltd                                  | 51918387 | R3204 | Home To School / College Transpc | 1,139.94 | 01/11/2022 | Communities  |
| 204021 | M I Taxis Ltd                                  | 51914693 | R3206 | Client/Customer/Pupil Travel     | ,        |            | Communities  |
| 204021 | M I Taxis Ltd                                  | 51911804 | R3204 | Home To School / College Transpc |          |            | Communities  |
| 204021 | M I Taxis Ltd                                  | 51914693 | R3204 | Home To School / College Transpc | 827.64   | 01/11/2022 | Communities  |
| 204021 | M I Taxis Ltd                                  | 51911804 | R3204 | Home To School / College Transpc |          |            | Communities  |
| 204021 | M I Taxis Ltd                                  | 51918387 | R3204 | Home To School / College Transpc | 758.16   | 01/11/2022 | Communities  |
| 204021 | M I Taxis Ltd                                  | 51911804 | R3204 | Home To School / College Transpo |          |            | Communities  |
| 204021 | M I Taxis Ltd                                  | 51914694 | R3204 | Home To School / College Transpo |          |            | Communities  |
| 204021 | M I Taxis Ltd                                  | 51914693 | R3204 | Home To School / College Transpo |          |            | Communities  |
| 204021 | M I Taxis Ltd                                  | 51914693 | R3204 | Home To School / College Transpo |          |            | Communities  |
| 204021 | M I Taxis Ltd                                  | 51914693 | R3204 | Home To School / College Transpc | 576.00   | 01/11/2022 | Communities  |
| 204021 | M I Taxis Ltd                                  | 51918387 | R3204 | Home To School / College Transpo | 570.06   |            | Communities  |
| 204021 | M I Taxis Ltd                                  | 51914283 | R3204 | Home To School / College Transpo | 2,664.00 |            | Communities  |
| 204021 | M I Taxis Ltd                                  | 51911732 | R3204 | Home To School / College Transpc | 1,170.00 |            | Communities  |
| 204021 | M I Taxis Ltd                                  | 51911732 | R3204 | Home To School / College Transpc |          |            | Communities  |
| 204021 | M I Taxis Ltd                                  | 51911216 | R3206 | Client/Customer/Pupil Travel     | 1,000.00 | 03/11/2022 |              |
| 204021 | M I Taxis Ltd                                  | 51912279 | R3206 | Client/Customer/Pupil Travel     |          |            | People Group |
| 204021 | M I Taxis Ltd                                  | 51913772 | R3206 | Client/Customer/Pupil Travel     | 2,467.25 |            | People Group |
| 204021 | M I Taxis Ltd                                  | 51913510 | R3204 | Home To School / College Transpc | 1,530.00 | 10/11/2022 | People Group |
|        |  |          |       |                                  |          |            |              |

| 204021<br>204021<br>204021<br>204021<br>204021<br>204021 | M I Taxis Ltd<br>M I Taxis Ltd<br>M I Taxis Ltd | 51913513<br>51913766 | R3204 | Home To School / College Transpo | ,        |            | People Group |
|--|---|----------------------|-------|----------------------------------|----------|------------|--------------|
| 204021<br>204021   |   | 51913766             | DOOOC |                                  |          |            |              |
| 204021   | M I Taxis Ltd                                   |                      | R3206 | Client/Customer/Pupil Travel     | 1,025.00 | 10/11/2022 | People Group |
|  |   | 51913773             | R3206 | Client/Customer/Pupil Travel     |          |            | People Group |
| 204021   | M I Taxis Ltd                                   | 51918387             | R3204 | Home To School / College Transpc | 1,283.98 | 11/11/2022 | Communities  |
|  | M I Taxis Ltd                                   | 51918387             | R3204 | Home To School / College Transpo | 524.02   | 11/11/2022 | Communities  |
| 204021   | M I Taxis Ltd                                   | 51914283             | R3206 | Client/Customer/Pupil Travel     | 512.44   | 11/11/2022 | Communities  |
| 204021   | M I Taxis Ltd                                   | 51915282             | R3204 | Home To School / College Transpo | 1,097.46 | 16/11/2022 | Communities  |
| 204021   | M I Taxis Ltd                                   | 51916510             | R3206 | Client/Customer/Pupil Travel     | 1,530.00 | 18/11/2022 | People Group |
| 204021   | M I Taxis Ltd                                   | 51916506             | R5702 | Payments to External Contractors | 1,398.30 | 18/11/2022 | Communities  |
| 204021   | M I Taxis Ltd                                   | 51929012             | R3204 | Home To School / College Transpo | 3,340.00 | 29/11/2022 | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921771             | R3206 | Client/Customer/Pupil Travel     | 3,167.76 | 29/11/2022 | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921772             | R3204 | Home To School / College Transpo | 2,942.72 | 29/11/2022 | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921771             | R3206 | Client/Customer/Pupil Travel     | 2,673.72 | 29/11/2022 | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921769             | R3204 | Home To School / College Transpo | 2,368.00 | 29/11/2022 | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921772             | R3204 | Home To School / College Transpc |          |            | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921772             | R3204 | Home To School / College Transpc | 1,793.92 | 29/11/2022 | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921772             | R3204 | Home To School / College Transpc | 1,644.80 | 29/11/2022 | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921771             | R3204 | Home To School / College Transpo | 1,609.92 | 29/11/2022 | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921771             | R3204 | Home To School / College Transpc | 1,571.20 | 29/11/2022 | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921772             | R3204 | Home To School / College Transpc | 1,407.26 |            | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921772             | R3204 | Home To School / College Transpc | 1,328.00 | 29/11/2022 | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921769             | R3204 | Home To School / College Transpc | 1,284.00 | 29/11/2022 | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921771             | R3204 | Home To School / College Transpc | 1,240.96 | 29/11/2022 | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921772             | R3204 | Home To School / College Transpc | 1,236.48 | 29/11/2022 | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921772             | R3204 | Home To School / College Transpc | 1,236.38 | 29/11/2022 | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921772             | R3206 | Client/Customer/Pupil Travel     | 1,196.00 | 29/11/2022 | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921772             | R3204 | Home To School / College Transpc | 1,114.44 |            | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921769             | R3204 | Home To School / College Transpc | 1,109.28 | 29/11/2022 | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921769             | R3204 | Home To School / College Transpc | 1,088.00 | 29/11/2022 | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921769             | R3204 | Home To School / College Transpc | 1,040.00 |            | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921772             | R3204 | Home To School / College Transpc | 1,038.72 |            | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921771             | R3204 | Home To School / College Transpc | 1,013.28 |            | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921772             | R3204 | Home To School / College Transpo | 975.96   |            | Communities  |
| 204021   | M I Taxis Ltd                                   | 51929012             | R3204 | Home To School / College Transpo | 835.08   |            | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921772             | R3204 | Home To School / College Transpo | 735.68   |            | Communities  |
| 204021   | M I Taxis Ltd                                   | 51929012             | R3206 | Client/Customer/Pupil Travel     | 674.44   |            | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921772             | R3204 | Home To School / College Transpc | 623.05   |            | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921769             | R3204 | Home To School / College Transpo |          |            | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921772             | R3204 | Home To School / College Transpo | 519.65   |            | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921772             | R3204 | Home To School / College Transpo | 519.65   |            | Communities  |
| 204021   | M I Taxis Ltd                                   | 51921771             | R3204 | Home To School / College Transpo | 506.72   |            | Communities  |
| 220103   | M J Grosvenor (Motors) Ltd                      | 51919768             | R3204 | Home To School / College Transpo | 3,228.96 | 04/11/2022 | Communities  |
| 221264   | M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists | 51922710             | R5702 | Payments to External Contractors | 1,062.00 |            | People Group |
| 221264   | M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists | 51922710             | R5702 | Payments to External Contractors | 658.00   | 15/11/2022 |              |
| 246446   | MACC Care (Blythe Valley) Ltd                   | 51925161             | R5806 | Residential Care                 |          |            | People Group |

| 242814 | MACC CARE Ltd T/a Meadow Rose Nursing Home       | 51925161 | R5806  | Residential Care                   |            |            | People Group |
|--------|--|----------|--------|------------------------------------|------------|------------|--------------|
| 245015 | MACC Care Ltd t/a Studley Rose Care Home         | 51925345 | R5806  | Residential Care                   | ,          | 17/11/2022 | People Group |
| 245015 | MACC Care Ltd t/a Studley Rose Care Home         | 51925345 | R5806  | Residential Care                   | ,          | 17/11/2022 |              |
| 245015 | MACC Care Ltd t/a Studley Rose Care Home         | 51925345 | R5806  | Residential Care                   |            | 17/11/2022 | People Group |
| 203812 | Mace Ltd (****3328)                              | 51916686 | C1050  | External Fees                      | ,          | 23/11/2022 |              |
| 211063 | Machinery Safety Solutions Ltd                   | 51919468 | R5702  | Payments to External Contractors   |            | 03/11/2022 |              |
| 228243 | Macintyre Academies Trust                        | 51920647 | R6107  | SEN EHCP (Education, Health & C    |            | 09/11/2022 |              |
| 228243 | Macintyre Academies Trust                        | 51921375 | R1408  | Other Staffing Costs               | ,          | 10/11/2022 | Resources    |
| 228243 | Macintyre Academies Trust                        | 51921324 | R1408  | Other Staffing Costs               | 2,625.00   |            |              |
| 228243 | Macintyre Academies Trust                        | 51929031 | R6107  | SEN EHCP (Education, Health & C    | 164,460.00 |            | People Group |
| 228243 | Macintyre Academies Trust                        | 51929038 | R6107  | SEN EHCP (Education, Health & C    | 135,600.00 | 29/11/2022 | People Group |
| 228243 | Macintyre Academies Trust                        | 51929035 | R6107  | SEN EHCP (Education, Health & C    | 71,199.00  |            | People Group |
| 100305 | Macintyre Care                                   | 51925345 | R5806  | Residential Care                   | •          | 17/11/2022 | People Group |
| 246747 | Macmillan & Company T/A Cairn Incentives Ltd     | 51918460 | R4301  | Advertising, Publicity & Promotion | 1,300.00   | 30/11/2022 | Resources    |
| 235855 | Maintel Europe Ltd                               | 51913682 | R4503  | Hardware                           | 1,250.00   | 11/11/2022 | Resources    |
| 203832 | Making Space                                     | 51913496 | R5843  | Extra Care                         | 1,140.48   | 04/11/2022 | People Group |
| 203832 | Making Space                                     | 51919520 | R5843  | Extra Care                         | 1,140.48   | 25/11/2022 | People Group |
| 217669 | Manor House Tamworth Ltd                         | 51914385 | R5803  | Daycare External                   |            | 16/11/2022 |              |
| 244239 | Maple Tree Care Ltd                              | 51925161 | R5806  | Residential Care                   |            | 16/11/2022 | People Group |
| 209026 | Market Bosworth High School                      | 51927708 | R6109  | Funding payment to Academies and   |            | 25/11/2022 | People Group |
| 233091 | Market Surveillance Specialists'                 | 51914097 | R5702  | Payments to External Contractors   | 3,174.00   | 11/11/2022 | Communities  |
| 203894 | Marks Taxi and Minibus Hire                      | 51920700 | R3204  | Home To School / College Transpc   | 2,226.00   | 29/11/2022 | Communities  |
| 203894 | Marks Taxi and Minibus Hire                      | 51920699 | R3204  | Home To School / College Transpc   | 1,725.00   | 29/11/2022 | Communities  |
| 238383 | Mary Ann Evans Hospice****2927                   | 51912087 | R5208  | Recycling/re-use Credits           | 612.96     | 08/11/2022 | Communities  |
| 226729 | Match Foster Care                                | 51919040 | R5822  | Foster Care Payments - External P  | 5,149.54   | 03/11/2022 | People Group |
| 226729 | Match Foster Care                                | 51919040 | R5822  | Foster Care Payments - External P  | 3,614.17   | 03/11/2022 | People Group |
| 226729 | Match Foster Care                                | 51919040 | R5822  | Foster Care Payments - External P  | 3,614.17   | 03/11/2022 | People Group |
| 226729 | Match Foster Care                                | 51919040 | R5822  | Foster Care Payments - External P  | 3,614.17   | 03/11/2022 | People Group |
| 232861 | Matchtech Group (UK) Ltd                         | 51915653 | R1101  | Agency Staff Pay (inside IR35)     | 1,388.63   | 18/11/2022 | Communities  |
| 232861 | Matchtech Group (UK) Ltd                         | 51915649 | R1101  | Agency Staff Pay (inside IR35)     | 1,348.38   | 18/11/2022 | Communities  |
| 232861 | Matchtech Group (UK) Ltd                         | 51917320 | R1101  | Agency Staff Pay (inside IR35)     | 1,408.75   | 24/11/2022 | Communities  |
| 232861 | Matchtech Group (UK) Ltd                         | 51918019 | R1101  | Agency Staff Pay (inside IR35)     | 1,318.19   | 25/11/2022 | Communities  |
| 202085 | Matrix Academy Trust t/a Etone College           | 51926335 | R6107  | SEN EHCP (Education, Health & C    | 5,694.00   | 23/11/2022 | People Group |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nursing Home | 51924936 | R5806  | Residential Care                   | 6,314.28   | 16/11/2022 | People Group |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nursing Home | 51924936 | R5806  | Residential Care                   | 2,400.00   | 16/11/2022 | People Group |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nursing Home | 51924936 | R5806  | Residential Care                   | 2,400.00   | 16/11/2022 | People Group |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nursing Home | 51924936 | R5806  | Residential Care                   | 2,300.00   | 16/11/2022 | People Group |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nursing Home | 51924936 | R5806  | Residential Care                   | 2,300.00   | 16/11/2022 | People Group |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nursing Home | 51924936 | R5806  | Residential Care                   | 1,879.24   | 16/11/2022 | People Group |
| 242503 | Mauricare Coventry Ltd t/a Ashfield Nursing Home | 51924936 | R5806  | Residential Care                   | 1,879.24   | 16/11/2022 | People Group |
| 247321 | McDonald Hay Ltd                                 | 51928043 | R4441  | Professional Fees                  | 2,965.25   | 29/11/2022 | Resources    |
| 228308 | Me Learning Ltd                                  | 51916180 | R1601  | Training                           | 500.00     | 18/11/2022 | Resources    |
| 228308 | Me Learning Ltd                                  | 51918977 | R1601  | Training                           | 2,646.00   | 30/11/2022 | People Group |
| 228308 | Me Learning Ltd                                  | 51918960 | R1601  | Training                           | 2,000.00   | 30/11/2022 | People Group |
| 243203 | Meadows Care Ltd                                 | 51919040 | R5806  | Residential Care                   | 18,157.14  | 09/11/2022 | People Group |
| 270200 |  | 010100-0 | 1,0000 |                                    | 10,107.14  | 00/11/2022 |              |

| 1      |   |                  |       |                                  |           |            |              |
|--------|---|------------------|-------|----------------------------------|-----------|------------|--------------|
| 203976 | Meadway Private Hire (Birmingham) Ltd t/a Me  | -                | R3204 | Home To School / College Transpo | ,         |            | Communities  |
| 203976 | Meadway Private Hire (Birmingham) Ltd t/a Me  | ,                | R3204 | Home To School / College Transpo | 8,037.42  | 14/11/2022 | Communities  |
| 203976 | Meadway Private Hire (Birmingham) Ltd t/a Me  | -                | R3204 | Home To School / College Transpo | 5,065.56  |            | Communities  |
| 203976 | Meadway Private Hire (Birmingham) Ltd t/a Me  | •                | R3204 | Home To School / College Transpo | ,         |            | Communities  |
| 203976 | Meadway Private Hire (Birmingham) Ltd t/a Me  |                  | R3204 | Home To School / College Transpc | 3,987.72  | 14/11/2022 |              |
| 203976 | Meadway Private Hire (Birmingham) Ltd t/a Me  | adway C 51915067 | R3204 | Home To School / College Transpc | 2,575.80  | 14/11/2022 | Communities  |
| 203976 | Meadway Private Hire (Birmingham) Ltd t/a Me  |                  | R3204 | Home To School / College Transpc | 7,144.64  |            | Communities  |
| 203976 | Meadway Private Hire (Birmingham) Ltd t/a Me  | adway C+51920700 | R3204 | Home To School / College Transpc | 8,320.00  | 29/11/2022 | Communities  |
| 203976 | Meadway Private Hire (Birmingham) Ltd t/a Mea | adway C+51919835 | R3204 | Home To School / College Transpc | 4,502.72  | 29/11/2022 | Communities  |
| 203976 | Meadway Private Hire (Birmingham) Ltd t/a Mea | adway C+51919835 | R3204 | Home To School / College Transpc | 4,000.00  | 29/11/2022 | Communities  |
| 203976 | Meadway Private Hire (Birmingham) Ltd t/a Me  | adway C 51919835 | R3204 | Home To School / College Transpc | 3,544.64  | 29/11/2022 | Communities  |
| 203976 | Meadway Private Hire (Birmingham) Ltd t/a Mea | adway C 51919835 | R3204 | Home To School / College Transpo | 2,289.60  | 29/11/2022 | Communities  |
| 203976 | Meadway Private Hire (Birmingham) Ltd t/a Me  | adway C+51920699 | R3204 | Home To School / College Transpc | 1,925.00  | 29/11/2022 | Communities  |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51919858         | R5851 | Supported Living                 | 9,815.40  | 04/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51919858         | R5851 | Supported Living                 | 9,531.72  | 04/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51919858         | R5851 | Supported Living                 | 8,631.00  | 04/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51919858         | R5851 | Supported Living                 | 7,446.60  | 04/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51919858         | R5851 | Supported Living                 | 6,148.80  | 04/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51919858         | R5851 | Supported Living                 | 2,092.16  | 04/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51919858         | R5851 | Supported Living                 | 1,843.92  | 04/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51919858         | R5851 | Supported Living                 | 1,773.00  | 04/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51919858         | R5851 | Supported Living                 | 1,666.76  | 04/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51919858         | R5851 | Supported Living                 | 1,221.28  | 04/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51919858         | R5851 | Supported Living                 | 842.84    | 04/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51919858         | R5851 | Supported Living                 | 815.60    | 04/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51920876         | R5851 | Supported Living                 | 2,322.64  | 07/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51923825         | R5851 | Supported Living                 | 2,482.20  | 14/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51923825         | R5851 | Supported Living                 | 2,482.20  | 14/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51923825         | R5851 | Supported Living                 | 601.40    | 14/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51924940         | R5851 | Supported Living                 | 9,815.40  | 16/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51924940         | R5851 | Supported Living                 | 9,531.72  | 16/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51924940         | R5851 | Supported Living                 | 8,631.00  | 16/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51924940         | R5851 | Supported Living                 | 7,446.60  | 16/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51924940         | R5851 | Supported Living                 | 6,148.80  | 16/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51924940         | R5851 | Supported Living                 | 2,322.64  | 16/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51924940         | R5851 | Supported Living                 | 2,092.16  | 16/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51924940         | R5851 | Supported Living                 | 1,843.92  | 16/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51924940         | R5851 | Supported Living                 | 1,773.00  | 16/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH (****3598)                | 51924940         | R5851 | Supported Living                 | 1,666.76  | 16/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51924940         | R5851 | Supported Living                 | 1,221.28  | 16/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51924940         | R5851 | Supported Living                 | 842.84    | 16/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51924940         | R5851 | Supported Living                 | 815.60    | 16/11/2022 | People Group |
| 100283 | Mencap PETERBOROUGH(****3598)                 | 51924940         | R5851 | Supported Living                 | 709.20    | 16/11/2022 | People Group |
| 100130 | Mental Health Care UK Ltd                     | 51925345         | R5806 | Residential Care                 | 11,033.32 | 17/11/2022 | People Group |
| 221149 | Meon Medical Centre                           | 51927967         | R5702 | Payments to External Contractors |           |            | People Group |
|        |   |                  |       | •                                |           |            | F            |

| 243912 | Meon Vale Residents Association                  | 51929429 | R5501 | Grants / Donations to External Orga | 877.15    | 29/11/2022 | Resources    |
|--------|--|----------|-------|-------------------------------------|-----------|------------|--------------|
| 241066 | Mercia Care Homes Ltd t/a Sefton Park (****1009) | 51916108 | R5702 | Payments to External Contractors    | 3,984.00  |            | People Group |
| 100087 | Merevale House Residential Home Ltd              | 51924938 | R5806 | Residential Care                    | ,         |            | People Group |
| 100087 | Merevale House Residential Home Ltd              | 51924938 | R5806 | Residential Care                    | 4,489.16  |            | People Group |
| 100087 | Merevale House Residential Home Ltd              | 51924938 | R5806 | Residential Care                    | 4,400.00  |            | People Group |
| 100087 | Merevale House Residential Home Ltd              | 51924938 | R5806 | Residential Care                    | 4.400.00  |            | People Group |
| 100087 | Merevale House Residential Home Ltd              | 51924938 | R5806 | Residential Care                    | 4,348.32  |            | People Group |
| 100087 | Merevale House Residential Home Ltd              | 51924938 | R5806 | Residential Care                    | 4.240.00  |            | People Group |
| 100087 | Merevale House Residential Home Ltd              | 51924938 | R5806 | Residential Care                    | 4,240.00  |            | People Group |
| 100087 | Merevale House Residential Home Ltd              | 51924938 | R5806 | Residential Care                    | 4,000.00  |            | People Group |
| 100087 | Merevale House Residential Home Ltd              | 51924938 | R5806 | Residential Care                    | 4,000.00  |            | People Group |
| 100087 | Merevale House Residential Home Ltd              | 51924938 | R5806 | Residential Care                    | 3,895.00  |            | People Group |
| 100087 | Merevale House Residential Home Ltd              | 51924938 | R5806 | Residential Care                    | 3,563.24  |            | People Group |
| 100087 | Merevale House Residential Home Ltd              | 51924938 | R5806 | Residential Care                    | 3,285.71  |            | People Group |
| 100087 | Merevale House Residential Home Ltd              | 51924938 | R5806 | Residential Care                    | 2,424.12  | 16/11/2022 | People Group |
| 100087 | Merevale House Residential Home Ltd              | 51925345 | R5806 | Residential Care                    | 5,200.00  | 17/11/2022 | People Group |
| 204012 | Merrydays Montessori Nursery School              | 51922180 | R6106 | Early Years Funding (PVIs and LA)   | 1,191.96  | 11/11/2022 | People Group |
| 204012 | Merrydays Montessori Nursery School              | 51923199 | R6106 | Early Years Funding (PVIs and LA)   | 689.39    | 15/11/2022 | People Group |
| 234753 | Merside Care Home Ltd                            | 51925345 | R5806 | Residential Care                    | 3,544.16  | 17/11/2022 | People Group |
| 246969 | Metasport Ltd                                    | 51928408 | C1060 | Grants & Contributions To Outside   | 1,595.07  | 29/11/2022 | Capital      |
| 234194 | MetDesk Ltd                                      | 51910744 | R4409 | Consultancy (outside IR35)          | 35,173.27 | 04/11/2022 | Communities  |
| 218233 | Methodist Homes                                  | 51924936 | R5806 | Residential Care                    | 7,500.00  | 16/11/2022 | People Group |
| 218233 | Methodist Homes                                  | 51924936 | R5806 | Residential Care                    | 5,150.88  | 16/11/2022 | People Group |
| 218233 | Methodist Homes                                  | 51925161 | R5806 | Residential Care                    | 4,774.24  | 16/11/2022 | People Group |
| 218233 | Methodist Homes                                  | 51924936 | R5806 | Residential Care                    | 4,664.19  | 16/11/2022 | People Group |
| 218233 | Methodist Homes                                  | 51924936 | R5806 | Residential Care                    | 4,429.20  | 16/11/2022 | People Group |
| 218233 | Methodist Homes                                  | 51924936 | R5806 | Residential Care                    | 4,223.52  | 16/11/2022 | People Group |
| 218233 | Methodist Homes                                  | 51924936 | R5806 | Residential Care                    | 3,596.00  | 16/11/2022 | People Group |
| 218233 | Methodist Homes                                  | 51924936 | R5806 | Residential Care                    | 3,200.00  |            | People Group |
| 218233 | Methodist Homes                                  | 51924936 | R5806 | Residential Care                    | 2,971.36  |            | People Group |
| 218233 | Methodist Homes                                  | 51924936 | R5806 | Residential Care                    | 2,902.92  |            | People Group |
| 218233 | Methodist Homes                                  | 51924936 | R5806 | Residential Care                    | 2,800.00  |            | People Group |
| 218233 | Methodist Homes                                  | 51924936 | R5806 | Residential Care                    | 2,800.00  |            | People Group |
| 218233 | Methodist Homes                                  | 51924936 | R5806 | Residential Care                    | 2,800.00  |            | People Group |
| 218233 | Methodist Homes                                  | 51924936 | R5806 | Residential Care                    | 2,600.00  |            | People Group |
| 218233 | Methodist Homes                                  | 51924936 | R5806 | Residential Care                    | 2,281.44  |            | People Group |
| 218233 | Methodist Homes                                  | 51924936 | R5806 | Residential Care                    | 2,281.44  |            | People Group |
| 218233 | Methodist Homes                                  | 51924936 | R5806 | Residential Care                    | 2,281.44  |            | People Group |
| 218233 | Methodist Homes                                  | 51924936 | R5806 | Residential Care                    | 2,281.44  |            | People Group |
| 218233 | Methodist Homes                                  | 51924936 | R5806 | Residential Care                    | 2,281.44  |            | People Group |
| 218233 | Methodist Homes                                  | 51924936 | R5806 | Residential Care                    | 2,185.71  |            | People Group |
| 218233 | Methodist Homes                                  | 51925161 | R5806 | Residential Care                    | 2,041.94  |            | People Group |
| 218233 | Methodist Homes                                  | 51924936 | R5806 | Residential Care                    | 1,921.75  |            | People Group |
| 218233 | Methodist Homes                                  | 51924936 | R5806 | Residential Care                    | 1,166.05  |            | People Group |
| 218233 | Methodist Homes                                  | 51925345 | R5806 | Residential Care                    | 2,356.88  | 17/11/2022 | People Group |
|        |  |          |       |                                     |           |            |              |

| 218233           | Methodist Homes  | 51925345             | R5806          | Residential Care                      | 2,350.88             | 17/11/2022               | People Group                 |
|------------------|--|----------------------|----------------|---------------------------------------|----------------------|--------------------------|------------------------------|
| 247100           | Metro Pages Ltd  | 51917363             | R4301          | Advertising, Publicity & Promotion    | 1,500.00             | 24/11/2022               | Resources                    |
| 241785           | MEWA LLP   | 51916903             | R4441          | Professional Fees                     | 4.785.00             | 23/11/2022               | Resources                    |
| 100250           | MGB Care Services Ltd  | 51925161             | R5806          | Residential Care                      | 8,772.76             | 16/11/2022               | People Group                 |
| 240941           | MGC Care Ltd-Danesford Grange Care Home  | 51925161             | R5806          | Residential Care                      | 3,220.00             | 16/11/2022               | People Group                 |
| 234768           | MHA The Homestead Care Home (Methodist Homes)  | 51925161             | R5806          | Residential Care                      | 2,060.00             | 16/11/2022               | People Group                 |
| 231297           | Michael Page International Recruitment Ltd   | 51912089             | R1101          | Agency Staff Pay (inside IR35)        | 6,122.14             | 09/11/2022               | Resources                    |
| 231297           | Michael Page International Recruitment Ltd   | 51916534             | R1101          | Agency Staff Pay (inside IR35)        | 3,992.70             | 25/11/2022               | Resources                    |
| 231297           | Michael Page International Recruitment Ltd   | 51918375             | R1101          | Agency Staff Pay (inside IR35)        | 1,863.26             | 25/11/2022               |                              |
| 231297           | Michael Page International Recruitment Ltd   | 51916538             | R1101          | Agency Staff Pay (inside IR35)        | 1,330.90             | 25/11/2022               |                              |
| 231297           | Michael Page International Recruitment Ltd   | 51916524             | R1101          | Agency Staff Pay (inside IR35)        | -1,330.90            | 25/11/2022               | Resources                    |
| 231297           | Michael Page International Recruitment Ltd   | 51916523             | R1101          | Agency Staff Pay (inside IR35)        | -3,992.70            | 25/11/2022               |                              |
| 231297           | Michael Page International Recruitment Ltd   | 51918470             | R1101          | Agency Staff Pay (inside IR35)        | 1,330.90             | 30/11/2022               | Resources                    |
| 235278           | Micro Computer Consultants Ltd t/a MCC Digital   | 51910470             | R4512          | Software                              | 15,565.00            | 04/11/2022               | Resources                    |
| 206647           |  | 51911089             | R5851          |                                       | 8,723.46             | 04/11/2022               |                              |
| 206647           | Mid Warks Mencap T/A Way Ahead (****8285)<br>Mid Warks Mencap T/A Way Ahead (****8285) | 51920976             | R5851          | Supported Living<br>Supported Living  | 6,723.46<br>5,779.98 | 08/11/2022               | People Group<br>People Group |
| 206647           | Mid Warks Mencap T/A Way Ahead (****8285)  | 51920976             | R5851          | Supported Living                      | 4,467.96             | 08/11/2022               | People Group                 |
| 206647           | Mid Warks Mencap T/A Way Ahead (****8285)  | 51920976             | R5851          | Supported Living                      | 4,407.90             | 08/11/2022               | People Group                 |
| 206647           |  | 51920976             | R5851          |                                       |                      | 08/11/2022               |                              |
| 206647           | Mid Warks Mencap T/A Way Ahead (****8285)  | 51920976             | R5851          | Supported Living                      | 2,624.04             |                          | People Group                 |
|                  | Mid Warks Mencap T/A Way Ahead (****8285)  |                      | R5851          | Supported Living                      | 2,375.82             | 08/11/2022               | People Group                 |
| 206647<br>206647 | Mid Warks Mencap T/A Way Ahead (****8285)  | 51920976<br>51920976 | R5851          | Supported Living<br>Supported Living  | 2,368.80<br>1,946.75 | 08/11/2022<br>08/11/2022 | People Group<br>People Group |
| 206647           | Mid Warks Mencap T/A Way Ahead (****8285)  | 51920976             | R5851          |                                       | ,                    | 08/11/2022               |                              |
| 206647           | Mid Warks Mencap T/A Way Ahead (****8285)  | 51920976             | R5851          | Supported Living<br>Supported Living  | 1,808.46             | 08/11/2022               | People Group<br>People Group |
| 206647           | Mid Warks Mencap T/A Way Ahead (****8285)  |                      | R5851          |                                       | 1,773.00             | 08/11/2022               |                              |
| 206647           | Mid Warks Mencap T/A Way Ahead (****8285)<br>Mid Warks Mencap T/A Way Ahead (****8285) | 51920976<br>51920976 | R5851          | Supported Living                      | 1,648.89<br>1,631.16 |                          | People Group                 |
| 206647           | Mid Warks Mencap T/A Way Ahead (****8285)  | 51920976             | R5851          | Supported Living<br>Supported Living  | 1,604.80             | 08/11/2022<br>08/11/2022 | People Group<br>People Group |
| 206647           | Mid Warks Mencap T/A Way Ahead (****8285)  | 51920976             | R5851          | Supported Living                      | 1,604.80             | 08/11/2022               | People Group                 |
|                  |  |                      |                | · · · · · · · · · · · · · · · · · · · |                      |                          |                              |
| 206647<br>206647 | Mid Warks Mencap T/A Way Ahead (****8285)  | 51920976<br>51920976 | R5851<br>R5803 | Supported Living                      | 1,294.29             | 08/11/2022               | People Group                 |
|                  | Mid Warks Mencap T/A Way Ahead (****8285)  |                      |                | Daycare External                      | 1,195.92             | 08/11/2022               | People Group                 |
| 206647           | Mid Warks Mencap T/A Way Ahead (****8285)  | 51920976             | R5803          | Daycare External                      | 1,184.80             | 08/11/2022               | People Group                 |
| 206647           | Mid Warks Mencap T/A Way Ahead (****8285)  | 51920976             | R5851          | Supported Living                      | ,                    | 08/11/2022               | People Group                 |
| 206647<br>206647 | Mid Warks Mencap T/A Way Ahead (****8285)  | 51920976<br>51920976 | R5851<br>R5803 | Supported Living                      | 1,152.45             | 08/11/2022<br>08/11/2022 | People Group                 |
|                  | Mid Warks Mencap T/A Way Ahead (****8285)  |                      |                | Daycare External                      | 1,125.56             |                          | People Group                 |
| 206647           | Mid Warks Mencap T/A Way Ahead (****8285)  | 51920976             | R5851          | Supported Living                      | 1,063.80             | 08/11/2022               | People Group                 |
| 206647           | Mid Warks Mencap T/A Way Ahead (****8285)  | 51920976             | R5851          | Supported Living                      | 1,063.80             | 08/11/2022               | People Group                 |
| 206647<br>206647 | Mid Warks Mencap T/A Way Ahead (****8285)  | 51920976<br>51920976 | R5851<br>R5851 | Supported Living                      | 1,046.07             | 08/11/2022               | People Group                 |
| 206647           | Mid Warks Mencap T/A Way Ahead (****8285)  |                      | R5803          | Supported Living                      | 970.12               | 08/11/2022               | People Group                 |
|                  | Mid Warks Mencap T/A Way Ahead (****8285)  | 51920976             |                | Daycare External                      | 888.60               | 08/11/2022               | People Group                 |
| 206647           | Mid Warks Mencap T/A Way Ahead (****8285)  | 51920976             | R5803          | Daycare External                      | 888.60               | 08/11/2022               | People Group                 |
| 206647           | Mid Warks Mencap T/A Way Ahead (****8285)  | 51920976             | R5803          | Daycare External                      | 888.60               | 08/11/2022               | People Group                 |
| 206647           | Mid Warks Mencap T/A Way Ahead (****8285)  | 51920976             | R5851          | Supported Living                      | 775.69               | 08/11/2022               | People Group                 |
| 206647           | Mid Warks Mencap T/A Way Ahead (****8285)  | 51920976             | R5803          | Daycare External                      | 710.88               | 08/11/2022               | People Group                 |
| 206647           | Mid Warks Mencap T/A Way Ahead (****8285)  | 51920976             | R5803          | Daycare External                      | 710.88               | 08/11/2022               | People Group                 |
| 206647           | Mid Warks Mencap T/A Way Ahead (****8285)  | 51920976             | R5803          | Daycare External                      | 710.88               | 08/11/2022               | People Group                 |

| 206647 | Mid Warks Mencap T/A Way Ahead (****8285)            | 51920976   | R5803 | Daycare External                   | 710.88    | 08/11/2022 | People Group |
|--------|--|------------|-------|------------------------------------|-----------|------------|--------------|
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285)            | 51920976   | R5803 | Daycare External                   | 710.88    | 08/11/2022 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285)            | 51920976   | R5803 | Daycare External                   | 651.64    | 08/11/2022 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285)            | 51920976   | R5803 | Daycare External                   | 651.64    | 08/11/2022 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285)            | 51920976   | R5851 | Supported Living                   | 598.39    | 08/11/2022 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285)            | 51920976   | R5803 | Daycare External                   | 592.40    | 08/11/2022 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285)            | 51920976   | R5803 | Daycare External                   | 533.16    | 08/11/2022 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285)            | 51920976   | R5851 | Supported Living                   | 514.17    | 08/11/2022 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285)            | 51921172   | R5851 | Supported Living                   | 7,133.51  | 09/11/2022 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285)            | 51921172   | R5851 | Supported Living                   | 789.60    | 09/11/2022 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285)            | 51921172   | R5851 | Supported Living                   | 789.60    | 09/11/2022 | People Group |
| 206647 | Mid Warks Mencap T/A Way Ahead (****8285)            | 51921172   | R5851 | Supported Living                   | 789.60    | 09/11/2022 | People Group |
| 209160 | Middlemarch Environmental Ltd                        | 51911536   | R5706 | Payments to Third Parties - Recove | 1,250.00  | 29/11/2022 | Communities  |
| 234327 | Middleton Daycare Group t/aThe Old School House Day  | / 51922443 | R6106 | Early Years Funding (PVIs and LA)  | 15,450.54 | 10/11/2022 | People Group |
| 247154 | Midfit Ltd t/a Midfit Tyre Services                  | 51920823   | R2754 | Waste Management                   | 915.00    | 08/11/2022 | Communities  |
| 247154 | Midfit Ltd t/a Midfit Tyre Services                  | 51920833   | R2754 | Waste Management                   | 756.50    | 08/11/2022 | Communities  |
| 247154 | Midfit Ltd t/a Midfit Tyre Services                  | 51920827   | R2754 | Waste Management                   | 532.50    | 08/11/2022 | Communities  |
| 235023 | Midland Care Homes Ltd (Field View Residential Home) | 51925345   | R5806 | Residential Care                   | 2,310.84  | 17/11/2022 | People Group |
| 230161 | Midland Combustion                                   | 51913697   | R4015 | Equipment Repair & Maintenance     | 585.03    | 11/11/2022 | Communities  |
| 224055 | Midland Heart Ltd (****4308)                         | 51917189   | R5459 | Leaving Care Accommodation         | 941.92    | 17/11/2022 | People Group |
| 224055 | Midland Heart Ltd (****4308)                         | 51917189   | R5459 | Leaving Care Accommodation         | 941.92    | 17/11/2022 | People Group |
| 224055 | Midland Heart Ltd (****4308)                         | 51917189   | R5459 | Leaving Care Accommodation         | 878.32    | 17/11/2022 | People Group |
| 204062 | Midlands Truck & Van Ltd                             | 51913604   | R4030 | Materials                          | 1,025.08  | 11/11/2022 | Communities  |
| 204062 | Midlands Truck & Van Ltd                             | 51916177   | R4030 | Materials                          | 648.00    | 18/11/2022 | Communities  |
| 235484 | Midway Care - Bell Lane                              | 51925345   | R5806 | Residential Care                   | 10,881.20 | 17/11/2022 | People Group |
| 235484 | Midway Care - Bell Lane                              | 51925345   | R5806 | Residential Care                   | 7,282.20  | 17/11/2022 | People Group |
| 217290 | Midway Care Ltd (Abacus RES) (****7287)              | 51925345   | R5806 | Residential Care                   | 6,280.28  | 17/11/2022 | People Group |
| 217290 | Midway Care Ltd (Abacus RES) (****7287)              | 51914401   | R5806 | Residential Care                   | 6,280.28  | 17/11/2022 | People Group |
| 217290 | Midway Care Ltd (Abacus RES) (****7287)              | 51925345   | R5806 | Residential Care                   | ,         | 17/11/2022 | People Group |
| 217290 | Midway Care Ltd (Abacus RES) (****7287)              | 51914401   | R5806 | Residential Care                   | 6,196.88  | 17/11/2022 | People Group |
| 217290 | Midway Care Ltd (Abacus RES) (****7287)              | 51914401   | R5806 | Residential Care                   | ,         | 17/11/2022 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)          | 51919520   | R5851 | Supported Living                   | 2,295.16  | 03/11/2022 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)          | 51919859   | R5851 | Supported Living                   | 3,102.76  | 04/11/2022 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)          | 51920876   | R5851 | Supported Living                   | 6,742.00  | 07/11/2022 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)          | 51920876   | R5851 | Supported Living                   | 6,742.00  | 07/11/2022 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)          | 51920976   | R5851 | Supported Living                   | 6,571.60  | 08/11/2022 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)          | 51921172   | R5851 | Supported Living                   | 19,113.92 | 09/11/2022 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)          | 51921172   | R5851 | Supported Living                   | 6,742.00  | 09/11/2022 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)          | 51921172   | R5851 | Supported Living                   | 3,864.84  | 09/11/2022 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)          | 51922528   | R5851 | Supported Living                   | 2,151.28  | 10/11/2022 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)          | 51923899   | R5851 | Supported Living                   | 8,935.92  |            | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)          | 51925158   | R5851 | Supported Living                   | 987.81    | 16/11/2022 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)          | 51926451   | R5851 | Supported Living                   | 3,279.08  | 21/11/2022 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)          | 51926451   | R5851 | Supported Living                   | 3,279.08  | 21/11/2022 | People Group |
| 100427 | Midway Care Ltd (Support Services ****5056)          | 51927883   | R5851 | Supported Living                   | 9,815.40  | 24/11/2022 | People Group |
|        |  |            |       |                                    |           |            |              |

| Aidway Care Ltd (Support Services****5056)Aidway Care Ltd (Support Serv | 51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883 | R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851   | Supported Living<br>Supported Living | 9,385.64<br>8,687.72<br>8,631.00<br>8,439.48<br>8,191.28<br>7,943.04<br>6,893.48<br>6,836.76<br>6,312.32<br>5,957.28<br>5,411.64<br>5,155.92<br>5,049.56<br>5,035.32<br>4,964.40<br>4,361.60<br>4,092.12<br>4,009.76<br>3,965.64<br>3,515.28<br>3,472.84  | 24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022  | People Group<br>People Group  |
|---|--|---|--|---|---|---|
| Aidway Care Ltd (Support Services****5056)Aidway Care Ltd (Support Serv | 51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883             | R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851  | Supported Living<br>Supported Living   | 8,687.72<br>8,631.00<br>8,439.48<br>8,191.28<br>7,943.04<br>6,893.48<br>6,836.76<br>6,312.32<br>5,957.28<br>5,411.64<br>5,155.92<br>5,049.56<br>5,035.32<br>4,964.40<br>4,361.60<br>4,092.12<br>4,009.76<br>3,965.64<br>3,515.28<br>3,472.84  | 24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022  | People Group<br>People Group  |
| Aidway Care Ltd (Support Services****5056)Aidway Care Ltd (Support Serv | 51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883   | R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851   | Supported Living<br>Supported Living   | 8,631.00<br>8,631.00<br>8,439.48<br>8,191.28<br>7,943.04<br>6,893.48<br>6,836.76<br>6,312.32<br>5,957.28<br>5,411.64<br>5,155.92<br>5,049.56<br>5,035.32<br>4,964.40<br>4,361.60<br>4,092.12<br>4,009.76<br>3,965.64<br>3,515.28<br>3,472.84  | 24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022  | People Group<br>People Group  |
| Aidway Care Ltd (Support Services****5056)Aidway Care Ltd (Support Serv | 51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883   | R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851  | Supported Living<br>Supported Living   | 8,631.00<br>8,439.48<br>8,191.28<br>7,943.04<br>6,893.48<br>6,836.76<br>6,312.32<br>5,957.28<br>5,411.64<br>5,155.92<br>5,049.56<br>5,035.32<br>4,964.40<br>4,361.60<br>4,092.12<br>4,009.76<br>3,965.64<br>3,515.28<br>3,472.84  | 24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022  | People Group<br>People Group  |
| Aidway Care Ltd (Support Services****5056)Aidway Care Ltd (Support Serv | 51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883   | R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851  | Supported Living<br>Supported Living   | 8,439.48<br>8,191.28<br>7,943.04<br>6,893.48<br>6,836.76<br>6,312.32<br>5,957.28<br>5,411.64<br>5,155.92<br>5,049.56<br>5,035.32<br>4,964.40<br>4,361.60<br>4,092.12<br>4,009.76<br>3,965.64<br>3,515.28<br>3,472.84  | 24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022  | People Group<br>People Group  |
| Aidway Care Ltd (Support Services****5056)Aidway Care Ltd (Support Serv | 51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883   | R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851   | Supported Living<br>Supported Living   | 8,439.48<br>8,191.28<br>7,943.04<br>6,893.48<br>6,836.76<br>6,312.32<br>5,957.28<br>5,411.64<br>5,155.92<br>5,049.56<br>5,035.32<br>4,964.40<br>4,361.60<br>4,092.12<br>4,009.76<br>3,965.64<br>3,515.28<br>3,472.84  | 24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022  | People Group<br>People Group  |
| Aidway Care Ltd (Support Services****5056)Aidway Care Ltd (Support Serv | 51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883   | R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851  | Supported Living<br>Supported Living   | $\begin{array}{c} 8,191.28\\ 7,943.04\\ 6,893.48\\ 6,836.76\\ 6,312.32\\ 5,957.28\\ 5,411.64\\ 5,155.92\\ 5,049.56\\ 5,035.32\\ 4,964.40\\ 4,361.60\\ 4,092.12\\ 4,009.76\\ 3,965.64\\ 3,515.28\\ 3,472.84\end{array}$  | 24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022  | People Group<br>People Group  |
| Aidway Care Ltd (Support Services****5056)Aidway Care Ltd (Support Serv | 51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883   | R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851  | Supported Living<br>Supported Living   | $\begin{array}{c} 8,191.28\\ 7,943.04\\ 6,893.48\\ 6,836.76\\ 6,312.32\\ 5,957.28\\ 5,411.64\\ 5,155.92\\ 5,049.56\\ 5,035.32\\ 4,964.40\\ 4,361.60\\ 4,092.12\\ 4,009.76\\ 3,965.64\\ 3,515.28\\ 3,472.84\end{array}$  | 24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022  | People Group<br>People Group  |
| Aidway Care Ltd (Support Services****5056)Aidway Care Ltd (Support Serv | 51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883   | R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851   | Supported Living<br>Supported Living   | 6,893.48<br>6,836.76<br>6,312.32<br>5,957.28<br>5,411.64<br>5,155.92<br>5,049.56<br>5,035.32<br>4,964.40<br>4,361.60<br>4,092.12<br>4,009.76<br>3,965.64<br>3,515.28<br>3,472.84  | 24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022  | People Group<br>People Group  |
| Aidway Care Ltd (Support Services****5056)Aidway Care Ltd (Support Serv | 51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883   | R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851  | Supported Living<br>Supported Living   | 6,836.76<br>6,312.32<br>5,957.28<br>5,411.64<br>5,155.92<br>5,049.56<br>5,035.32<br>4,964.40<br>4,361.60<br>4,092.12<br>4,009.76<br>3,965.64<br>3,515.28<br>3,472.84  | 24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022  | People Group<br>People Group  |
| Aidway Care Ltd (Support Services****5056)Aidway Care Ltd (Support Services****5056)  | 51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883   | R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851  | Supported Living<br>Supported Living   | 6,312.32<br>5,957.28<br>5,411.64<br>5,155.92<br>5,049.56<br>5,035.32<br>4,964.40<br>4,361.60<br>4,092.12<br>4,009.76<br>3,965.64<br>3,515.28<br>3,472.84  | 24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022  | People Group<br>People Group  |
| Aidway Care Ltd (Support Services****5056)Aidway Care Ltd (Support Services****5056)  | 51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883   | R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851  | Supported Living<br>Supported Living   | 5,957.28<br>5,411.64<br>5,155.92<br>5,049.56<br>5,035.32<br>4,964.40<br>4,361.60<br>4,092.12<br>4,009.76<br>3,965.64<br>3,515.28<br>3,472.84  | 24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022  | People Group<br>People Group  |
| Aidway Care Ltd (Support Services****5056)Aidway Care Ltd (Support Services****5056)  | 51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883   | R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851   | Supported Living<br>Supported Living   | 5,411.64<br>5,155.92<br>5,049.56<br>5,035.32<br>4,964.40<br>4,361.60<br>4,092.12<br>4,009.76<br>3,965.64<br>3,515.28<br>3,472.84  | 24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022  | People Group<br>People Group  |
| Aidway Care Ltd (Support Services****5056)Aidway Care Ltd (Support Services****5056)  | 51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883   | R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851   | Supported Living<br>Supported Living   | 5,155.92<br>5,049.56<br>5,035.32<br>4,964.40<br>4,361.60<br>4,092.12<br>4,009.76<br>3,965.64<br>3,515.28<br>3,472.84  | 24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022  | People Group<br>People Group<br>People Group<br>People Group<br>People Group<br>People Group<br>People Group<br>People Group<br>People Group<br>People Group  |
| Aidway Care Ltd (Support Services****5056)Aidway Care Ltd (Support Services****5056)  | 51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883   | R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851  | Supported Living<br>Supported Living<br>Supported Living<br>Supported Living<br>Supported Living<br>Supported Living<br>Supported Living<br>Supported Living<br>Supported Living<br>Supported Living   | 5,155.92<br>5,049.56<br>5,035.32<br>4,964.40<br>4,361.60<br>4,092.12<br>4,009.76<br>3,965.64<br>3,515.28<br>3,472.84  | 24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022  | People Group<br>People Group<br>People Group<br>People Group<br>People Group<br>People Group<br>People Group<br>People Group<br>People Group<br>People Group  |
| Aidway Care Ltd (Support Services****5056)Aidway Care Ltd (Support Services****5056)  | 51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883   | R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851  | Supported Living<br>Supported Living<br>Supported Living<br>Supported Living<br>Supported Living<br>Supported Living<br>Supported Living<br>Supported Living<br>Supported Living   | 5,035.32<br>4,964.40<br>4,361.60<br>4,092.12<br>4,009.76<br>3,965.64<br>3,515.28<br>3,472.84  | 24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022  | People Group<br>People Group<br>People Group<br>People Group<br>People Group<br>People Group<br>People Group<br>People Group  |
| Aidway Care Ltd (Support Services****5056)Aidway Care Ltd (Support Services****5056)  | 51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883   | R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851   | Supported Living<br>Supported Living<br>Supported Living<br>Supported Living<br>Supported Living<br>Supported Living<br>Supported Living<br>Supported Living   | 5,035.32<br>4,964.40<br>4,361.60<br>4,092.12<br>4,009.76<br>3,965.64<br>3,515.28<br>3,472.84  | 24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022  | People Group<br>People Group<br>People Group<br>People Group<br>People Group<br>People Group<br>People Group<br>People Group  |
| Aidway Care Ltd (Support Services****5056)Aidway Care Ltd (Support Services****5056)  | 51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883   | R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851  | Supported Living<br>Supported Living<br>Supported Living<br>Supported Living<br>Supported Living<br>Supported Living<br>Supported Living   | 4,361.60<br>4,092.12<br>4,009.76<br>3,965.64<br>3,515.28<br>3,472.84  | 24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022  | People Group<br>People Group<br>People Group<br>People Group<br>People Group<br>People Group  |
| Aidway Care Ltd (Support Services****5056)Aidway Care Ltd (Support Services****5056)  | 51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883   | R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851   | Supported Living<br>Supported Living<br>Supported Living<br>Supported Living<br>Supported Living<br>Supported Living   | 4,092.12<br>4,009.76<br>3,965.64<br>3,515.28<br>3,472.84  | 24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022  | People Group<br>People Group<br>People Group<br>People Group<br>People Group<br>People Group  |
| Aidway Care Ltd (Support Services****5056)Aidway Care Ltd (Support Services****5056)  | 51927883<br>51927883<br>51927883<br>51927883<br>51927883<br>51927883   | R5851<br>R5851<br>R5851<br>R5851<br>R5851<br>R5851  | Supported Living<br>Supported Living<br>Supported Living<br>Supported Living<br>Supported Living   | 4,092.12<br>4,009.76<br>3,965.64<br>3,515.28<br>3,472.84  | 24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022<br>24/11/2022  | People Group<br>People Group<br>People Group<br>People Group<br>People Group  |
| Aidway Care Ltd (Support Services ****5056)Aidway Care Ltd (Support Services ****5056)  | 51927883<br>51927883<br>51927883<br>51927883   | R5851<br>R5851<br>R5851<br>R5851<br>R5851   | Supported Living<br>Supported Living<br>Supported Living<br>Supported Living   | 3,965.64<br>3,515.28<br>3,472.84  | 24/11/2022<br>24/11/2022<br>24/11/2022  | People Group<br>People Group<br>People Group  |
| Aidway Care Ltd (Support Services ****5056)Aidway Care Ltd (Support Services ****5056)  | 51927883<br>51927883<br>51927883<br>51927883   | R5851<br>R5851<br>R5851<br>R5851  | Supported Living<br>Supported Living<br>Supported Living   | 3,965.64<br>3,515.28<br>3,472.84  | 24/11/2022<br>24/11/2022<br>24/11/2022  | People Group<br>People Group<br>People Group  |
| Aidway Care Ltd (Support Services ****5056)Aidway Care Ltd (Support Services ****5056)   | 51927883<br>51927883   | R5851<br>R5851  | Supported Living<br>Supported Living   | 3,472.84  | 24/11/2022  | People Group  |
| Aidway Care Ltd (Support Services ****5056)<br>Aidway Care Ltd (Support Services ****5056)<br>Aidway Care Ltd (Support Services ****5056)   | 51927883   | R5851   |  | ,   |   |   |
| Aidway Care Ltd (Support Services ****5056)<br>Aidway Care Ltd (Support Services ****5056)  |  | R5851   |  |   |   |   |
| /lidway Care Ltd (Support Services ****5056)  | 51927883   |   |  | 3,227.00  | 24/11/2022  | People Group  |
| /lidway Care Ltd (Support Services ****5056)  |  | R5851   | Supported Living   |   | 24/11/2022  | People Group  |
|   | 51927883   | R5851   | Supported Living   | 3,032.12  | 24/11/2022  | People Group  |
| /lidway Care Ltd (Support Services ****5056)  | 51927883   | R5851   | Supported Living   | 2,482.20  | 24/11/2022  | People Group  |
| /lidway Care Ltd (Support Services ****5056)  | 51927883   | R5851   | Supported Living   | 1,241.08  | 24/11/2022  | People Group  |
| /lidway Care Ltd (Support Services ****5056)  | 51927883   | R5851   | Supported Living   | 992.88  | 24/11/2022  | People Group  |
| Aidway Care Ltd (Support Services ****5056)   | 51929042   | R5851   | Supported Living   | 8,935.92  | 25/11/2022  | People Group  |
| Aidway Care Ltd (Support Services ****5056)   | 51929394   | R5851   | Supported Living   | 6,742.00  | 28/11/2022  | People Group  |
| Aidway Care Ltd (Support Services ****5056)   | 51929394   | R5851   | Supported Living   | 4,907.72  | 28/11/2022  | People Group  |
| Aidway Care Ltd (Support Services ****5056)   | 51929394   | R5851   | Supported Living   | 2,151.28  |   | People Group  |
| Aidway Care Ltd (Support Services ****5056)   | 51930443   | R5851   | Supported Living   | 2,295.16  | 30/11/2022  | People Group  |
|   | 51925345   | R5806   |  | 4,114.52  | 17/11/2022  | People Group  |
|   | 51925345   | R5806   | Residential Care   |   |   |   |
|   | 51921045   | R6108   | Funding payments to WCC School   |   |   |   |
| Ailby Nursery and Kids Club   | 51922167   | R6106   |  | 14,421.20   | 11/11/2022  | People Group  |
|   | 51922534   | R6106   |  | ,   |   | People Group  |
|   | 51923240   | R6106   |  | ,   |   | People Group  |
|   | 51919768   |   |  | ,   |   | Communities   |
|   | 51929769   | R4008   | Equipment  |   |   | People Group  |
|   |  |   |  | -,  |   |   |
| Aillbrook Healthcare - A division of Millbrook Furnishing   | 51929773   | R5807   | Social Care Block Contracts  | 56,524.52   | 30/11/2022  | People Group  |
|   | Midway Support Services Ltd (Elmdon House)<br>Midway Support Services Ltd (Elmdon House)<br>Milby Nursery and Kids Club<br>Milby Nursery and Kids Club<br>Milby Nursery and Kids Club<br>Milby Nursery and Kids Club<br>Milby Nursery and Kids Club<br>Milbrook Healthcare - A division of Millbrook Furnishing      | Midway Support Services Ltd (Elmdon House)51925345Midway Support Services Ltd (Elmdon House)51925345Milby Nursery and Kids Club51921045Milby Nursery and Kids Club51922167Milby Nursery and Kids Club51922534Milby Nursery and Kids Club51922340Milby Nursery and Kids Club51923240Milby Nursery and Kids Club51923240Milby Nursery and Kids Club51923240Milby Nursery and Kids Club51923240Milby Nursery and Kids Club51929769 | Midway Support Services Ltd (Elmdon House)51925345R5806Midway Support Services Ltd (Elmdon House)51925345R5806Milby Nursery and Kids Club51921045R6108Milby Nursery and Kids Club51922167R6106Milby Nursery and Kids Club5192234R6106Milby Nursery and Kids Club5192234R6106Milby Nursery and Kids Club51922234R6106Milby Nursery and Kids Club51923240R6106Milby Nursery and Kids Club51923240R6106Milby Nursery and Kids Club51919768R3204   | Midway Support Services Ltd (Elmdon House)51925345R5806Residential CareMidway Support Services Ltd (Elmdon House)51925345R5806Residential CareMilby Nursery and Kids Club51921045R6108Funding payments to WCC SchoolsMilby Nursery and Kids Club51922167R6106Early Years Funding (PVIs and LA)Milby Nursery and Kids Club51922534R6106Early Years Funding (PVIs and LA)Milby Nursery and Kids Club51923240R6106Early Years Funding (PVIs and LA)Milby Nursery and Kids Club51923240R6106Early Years Funding (PVIs and LA)Milby Nursery and Kids Club51923240R6106Early Years Funding (PVIs and LA)Milby Nursery and Kids Club51923240R6106Early Years Funding (PVIs and LA)Milby Nursery and Kids Club51923240R6106Early Years Funding (PVIs and LA)Milby Nursery and Kids Club51923240R6106Early Years Funding (PVIs and LA)Milby Nursery and Kids Club51923240R6106Early Years Funding (PVIs and LA)Milby Nursery and Kids Club51923769R4008Equipment | Midway Support Services Ltd (Elmdon House)51925345R5806Residential Care4,114.52Midway Support Services Ltd (Elmdon House)51925345R5806Residential Care3,240.12Milby Nursery and Kids Club51921045R6108Funding payments to WCC School:2,890.00Milby Nursery and Kids Club51922534R6106Early Years Funding (PVIs and LA)14,421.20Milby Nursery and Kids Club51922340R6106Early Years Funding (PVIs and LA)1,200.00Milby Nursery and Kids Club51923240R6106Early Years Funding (PVIs and LA)1,383.54Milby Nursery and Kids Club51919768R3204Home To School / College Transpc1,275.00Milbrook Healthcare - A division of Millbrook Furnishing51929769R4008Equipment519,853.29 | Midway Support Services Ltd (Elmdon House)51925345R5806Residential Care4,114.5217/11/2022Midway Support Services Ltd (Elmdon House)51925345R5806Residential Care3,240.1217/11/2022Milby Nursery and Kids Club51921045R6108Funding payments to WCC School:3,240.1217/11/2022Milby Nursery and Kids Club51922167R6106Early Years Funding (PVIs and LA)14,421.2011/11/2022Milby Nursery and Kids Club51922534R6106Early Years Funding (PVIs and LA)1,200.0014/11/2022Milby Nursery and Kids Club51923240R6106Early Years Funding (PVIs and LA)1,383.5415/11/2022Milby Nursery and Kids Club51919768R3204Home To School / College Transpc1,275.0028/11/2022Milbrook Healthcare - A division of Millbrook Furnishing51929769R4008Equipment519,853.2930/11/2022 |

| 200861           | Millennium Bright Kid Company Ltd t/a Bright Kids (**** | 5' 510238/5 | R6106 | Early Years Funding (PVIs and LA) | 2,957.02             | 1//11/2022               | People Group |
|------------------|---|-------------|-------|-----------------------------------|----------------------|--------------------------|--------------|
| 200861           | Millennium Bright Kid Company Ltd t/a Bright Kids (**** |             | R6106 | Early Years Funding (PVIs and LA) | 1,128.15             | 14/11/2022               | People Group |
| 242736           | Millennium Care Services Ltd                            | 51910296    | R5851 | Supported Living                  | 7.451.16             | 02/11/2022               | People Group |
| 204092           | Mineral Products Association Ltd t/a The Concrete Cen   |             | R1601 | Training                          | 2,250.00             |                          | Communities  |
| 232743           | Minerva Simulator Facilities Ltd                        | 51919646    | C1030 | New Construction, Conversion & R  | 8,800.00             | 07/11/2022               | Capital      |
| 100143           | Minster Care Management Ltd t/a Sovereign House         | 51925345    | R5806 | Residential Care                  | 4,178.57             | 17/11/2022               | People Group |
| 100143           | Minster Care Management Ltd t/a Sovereign House         | 51925345    | R5806 | Residential Care                  | 2,144.00             | 17/11/2022               | People Group |
| 100143           | Minster Care Management Ltd t/a Sovereign House         | 51925345    | R5806 | Residential Care                  | 1,090.29             | 17/11/2022               | People Group |
| 217812           | Minster Lodge Care Home                                 | 51924936    | R5806 | Residential Care                  | 3,168.60             | 16/11/2022               | People Group |
| 217812           | Minster Lodge Care Home                                 | 51924936    | R5806 | Residential Care                  | 2,917.92             | 16/11/2022               | People Group |
| 217812           | Minster Lodge Care Home                                 | 51924936    | R5806 | Residential Care                  | 2,112.04             | 16/11/2022               | People Group |
| 217812           | Minster Lodge Care Home                                 | 51924936    | R5806 | Residential Care                  | 1,982.80             | 16/11/2022               | People Group |
| 217812           | Minster Lodge Care Home                                 | 51924936    | R5806 | Residential Care                  | 1,508.44             | 16/11/2022               | People Group |
| 217812           | Minster Lodge Care Home                                 | 51924936    | R5806 | Residential Care                  | 1,268.56             | 16/11/2022               | People Group |
| 243672           | Mission Care-Greenhill Nursing Home                     | 51925161    | R5806 | Residential Care                  | 4,179.00             | 16/11/2022               | People Group |
| 240569           | MLW V Ltd   | 51920101    | R5610 | Alternative Provision             | 3,755.00             | 09/11/2022               | People Group |
| 240569           | MLW V Ltd   | 51916666    | R5610 | Alternative Provision             | 3,755.00             | 23/11/2022               | People Group |
| 240309           | MMCG (2) Ltd t/a Ashmead Care Centre                    | 51925161    | R5806 | Residential Care                  | 3,460.00             | 16/11/2022               | People Group |
| 204129           | Mobile Care Services Ltd                                | 51919040    | R5805 | Homecare - External Domiciliary   | 2,079.20             | 02/11/2022               | People Group |
| 204129           | Mobile Care Services Ltd                                | 51919630    | R5805 | Social Care Block Contracts       | 2,079.20             | 03/11/2022               | People Group |
| 204129           | Mobile Care Services Ltd                                | 51919635    | R5807 | Social Care Block Contracts       | 2,005.00             | 03/11/2022               | People Group |
| 204129           | Mobile Care Services Ltd                                | 51925453    | R5807 | Homecare - External Domiciliary   | 2,208.00             | 17/11/2022               | People Group |
| 204129           | Mobile Care Services Ltd                                | 51925453    | R5805 | Homecare - External Domiciliary   | 2,208.00             | 17/11/2022               | People Group |
| 204129           | Mobile Care Services Ltd                                | 51925453    | R5805 | Homecare - External Domiciliary   | 2,079.20             | 17/11/2022               | People Group |
| 204129           | Mobile Care Services Ltd                                | 51925453    | R5805 | Homecare - External Domiciliary   | 2,070.00             | 17/11/2022               | People Group |
| 204129           | Mobile Care Services Ltd                                | 51925453    | R5805 | Homecare - External Domiciliary   | 2,070.00             | 17/11/2022               | People Group |
| 204129           | Mobile Care Services Ltd                                | 51925453    | R5805 | -                                 |                      |                          |              |
| 204129           | Mobile Care Services Ltd                                | 51925453    | R5805 | Homecare - External Domiciliary   | 2,060.80<br>2,060.80 | 17/11/2022<br>17/11/2022 | People Group |
|                  |   |             |       | Homecare - External Domiciliary   | ,                    |                          | People Group |
| 204129<br>204129 | Mobile Care Services Ltd                                | 51925453    | R5805 | Homecare - External Domiciliary   | 1,996.40             | 17/11/2022               | People Group |
|                  | Mobile Care Services Ltd                                | 51925453    | R5805 | Homecare - External Domiciliary   | 1,803.20             | 17/11/2022               | People Group |
| 204129           | Mobile Care Services Ltd                                | 51925453    | R5805 | Homecare - External Domiciliary   | 1,619.20             | 17/11/2022               | People Group |
| 204129           | Mobile Care Services Ltd                                | 51925453    | R5805 | Homecare - External Domiciliary   | 1,582.40             | 17/11/2022               | People Group |
| 204129           | Mobile Care Services Ltd                                | 51925453    | R5805 | Homecare - External Domiciliary   | 1,177.60             | 17/11/2022               | People Group |
| 204129           | Mobile Care Services Ltd                                | 51925453    | R5805 | Homecare - External Domiciliary   | 1,154.60             | 17/11/2022               | People Group |
| 204129           | Mobile Care Services Ltd                                | 51925453    | R5805 | Homecare - External Domiciliary   | 1,053.40             | 17/11/2022               | People Group |
| 204129           | Mobile Care Services Ltd                                | 51925453    | R5805 | Homecare - External Domiciliary   | 1,030.40             | 17/11/2022               | People Group |
| 204129           | Mobile Care Services Ltd                                | 51925453    | R5805 | Homecare - External Domiciliary   | 772.80               | 17/11/2022               | People Group |
| 204129           | Mobile Care Services Ltd                                | 51925453    | R5805 | Homecare - External Domiciliary   | 772.80               | 17/11/2022               | People Group |
| 204129           | Mobile Care Services Ltd                                | 51925453    | R5805 | Homecare - External Domiciliary   | 772.80               | 17/11/2022               | People Group |
| 204129           | Mobile Care Services Ltd                                | 51925453    | R5805 | Homecare - External Domiciliary   | 772.80               | 17/11/2022               | People Group |
| 204129           | Mobile Care Services Ltd                                | 51925453    | R5805 | Homecare - External Domiciliary   | 759.00               | 17/11/2022               | People Group |
| 204129           | Mobile Care Services Ltd                                | 51925453    | R5805 | Homecare - External Domiciliary   | 662.40               | 17/11/2022               | People Group |
| 204129           | Mobile Care Services Ltd                                | 51925453    | R5805 | Homecare - External Domiciliary   | 644.00               | 17/11/2022               | People Group |
| 204129           | Mobile Care Services Ltd                                | 51925453    | R5805 | Homecare - External Domiciliary   | 616.68               | 17/11/2022               | People Group |
| 204129           | Mobile Care Services Ltd                                | 51926056    | R5805 | Homecare - External Domiciliary   | 2,889.26             | 21/11/2022               | People Group |

| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 2,877.84 | 21/11/2022 | People Group |
|--------|--------------------------|----------|-------|---------------------------------|----------|------------|--------------|
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 2,740.80 | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 2,558.08 | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 2,558.08 | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary |          | 21/11/2022 |              |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 2,421.04 | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary |          | 21/11/2022 |              |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary |          | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 2.318.40 | 21/11/2022 |              |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 2,152.80 | 21/11/2022 |              |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary |          | 21/11/2022 |              |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | ,        | 21/11/2022 |              |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary |          | 21/11/2022 |              |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 2,060.80 | 21/11/2022 |              |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 2.060.80 | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | ,        | 21/11/2022 |              |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 2,042.40 | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary |          | 21/11/2022 |              |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 2,024.00 | 21/11/2022 |              |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,929.98 | 21/11/2022 |              |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,918.56 | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,735.84 | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,545.60 | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,461.76 | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,433.21 | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,304.62 | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,279.04 | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,279.04 | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,279.04 | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,233.36 | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,177.60 | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,159.20 | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,119.16 | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary |          |            |              |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,030.40 | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 1,021.20 | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 993.54   | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 959.28   | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 940.80   | 21/11/2022 |              |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 890.76   | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 845.08   | 21/11/2022 |              |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 799.40   | 21/11/2022 |              |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary |          | 21/11/2022 |              |
| 204129 | Mobile Care Services Ltd | 51926056 | R5805 | Homecare - External Domiciliary | 772.80   | 21/11/2022 | People Group |
| 204129 |                          |          |       |                                 |          |            | People Group |

| 204129 | Mobile Care Services Ltd     | 51926056 | R5805 | Homecare - External Domiciliary    | 694.40     | 21/11/2022 | People Group |
|--------|------------------------------|----------|-------|------------------------------------|------------|------------|--------------|
| 204129 | Mobile Care Services Ltd     | 51926056 | R5805 | Homecare - External Domiciliary    | 653.20     | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd     | 51926056 | R5805 | Homecare - External Domiciliary    | 648.60     | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd     | 51926056 | R5805 | Homecare - External Domiciliary    | 644.00     | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd     | 51926056 | R5805 | Homecare - External Domiciliary    | 644.00     | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd     | 51926056 | R5805 | Homecare - External Domiciliary    | 639.52     | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd     | 51926056 | R5805 | Homecare - External Domiciliary    | 639.52     | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd     | 51926056 | R5805 | Homecare - External Domiciliary    | 639.40     | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd     | 51926056 | R5805 | Homecare - External Domiciliary    | 633.81     | 21/11/2022 |              |
| 204129 | Mobile Care Services Ltd     | 51926056 | R5805 | Homecare - External Domiciliary    |            | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd     | 51926056 | R5805 | Homecare - External Domiciliary    | 627.20     | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd     | 51926056 | R5805 | Homecare - External Domiciliary    | 616.68     | 21/11/2022 |              |
| 204129 | Mobile Care Services Ltd     | 51926056 | R5805 | Homecare - External Domiciliary    |            | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd     | 51926056 | R5805 | Homecare - External Domiciliary    |            | 21/11/2022 | • •          |
| 204129 | Mobile Care Services Ltd     | 51926056 | R5805 | Homecare - External Domiciliary    | 533.60     | 21/11/2022 |              |
| 204129 | Mobile Care Services Ltd     | 51926056 | R5805 | Homecare - External Domiciliary    |            | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd     | 51926056 | R5805 | Homecare - External Domiciliary    |            | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd     | 51926056 | R5805 | Homecare - External Domiciliary    |            | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd     | 51926056 | R5805 | Homecare - External Domiciliary    |            | 21/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd     | 51926843 | R5805 | Homecare - External Domiciliary    |            | 22/11/2022 | • •          |
| 204129 | Mobile Care Services Ltd     | 51926843 | R5805 | Homecare - External Domiciliary    | 593.84     |            | People Group |
| 204129 | Mobile Care Services Ltd     | 51928326 | R5807 | Social Care Block Contracts        | 2,060.80   | 25/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd     | 51928442 | R5807 | Social Care Block Contracts        | 680.80     | 28/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd     | 51929715 | R4607 | Client Expenses                    | 12,627.21  | 29/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd     | 51929719 | R4607 | Client Expenses                    | 2,025.23   | 29/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd     | 51929725 | R4607 | Client Expenses                    | 1,026.89   | 29/11/2022 | People Group |
| 204129 | Mobile Care Services Ltd     | 51929720 | R4607 | Client Expenses                    | 859.38     | 29/11/2022 | People Group |
| 243753 | Momo & Tarek Care Ltd        | 51929781 | R4607 | Client Expenses                    | 4,561.59   | 29/11/2022 | People Group |
| 243753 | Momo & Tarek Care Ltd        | 51929766 | R5805 | Homecare - External Domiciliary    | 1,545.60   | 30/11/2022 | People Group |
| 243753 | Momo & Tarek Care Ltd        | 51929766 | R5805 | Homecare - External Domiciliary    | 1,030.40   | 30/11/2022 | People Group |
| 243753 | Momo & Tarek Care Ltd        | 51929766 | R5805 | Homecare - External Domiciliary    | 1,030.40   | 30/11/2022 | People Group |
| 243753 | Momo & Tarek Care Ltd        | 51929766 | R5805 | Homecare - External Domiciliary    | 776.56     | 30/11/2022 | People Group |
| 243753 | Momo & Tarek Care Ltd        | 51929766 | R5805 | Homecare - External Domiciliary    | 639.52     | 30/11/2022 | People Group |
| 243753 | Momo & Tarek Care Ltd        | 51930443 | R5805 | Homecare - External Domiciliary    | 639.52     | 30/11/2022 |              |
| 243753 | Momo & Tarek Care Ltd        | 51929766 | R5805 | Homecare - External Domiciliary    | 610.40     | 30/11/2022 | People Group |
| 209174 | Moniteye Ltd                 | 51918006 | R5706 | Payments to Third Parties - Recove | 5,040.00   | 28/11/2022 | Communities  |
| 240245 | Montel Civil Engineering Ltd | 51924150 | C1030 | New Construction, Conversion & R   | 408,418.53 | 17/11/2022 | Capital      |
| 240245 | Montel Civil Engineering Ltd | 51924583 | C1030 | New Construction, Conversion & R   |            | 17/11/2022 | •            |
| 243774 | Moorhill Cars                | 51918387 | R3204 | Home To School / College Transpc   | 1,280.00   | 24/11/2022 | Communities  |
| 243774 | Moorhill Cars                | 51923639 | R3204 | Home To School / College Transpc   | 1,670.00   | 29/11/2022 | Communities  |
| 246736 | Mosaic Church Coventry       | 51921265 | R4607 | Client Expenses                    | 11,000.00  | 09/11/2022 | People Group |
| 246736 | Mosaic Church Coventry       | 51921526 | R4607 | Client Expenses                    | ,          | 11/11/2022 |              |
| 246736 | Mosaic Church Coventry       | 51925303 | R4607 | Client Expenses                    |            |            | People Group |
| 222462 | Motor Insurers' Bureau       | 51918289 | R4441 | Professional Fees                  | 500.00     | 04/11/2022 |              |
|        | Motorvate UK Ltd             | 51916168 | R5702 | Payments to External Contractors   | 6,240.00   |            | People Group |

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|---|--------|---|----------|---------------|-----------------------------------|------------|------------|--------------|
|   | 202803 | Motus Commercials Ltd****7200                           | 51912044 | R4030         | Materials                         |            |            | Communities  |
|   |        | Moving Up Care Ltd                                      | 51913196 | R5459         | Leaving Care Accommodation        | ,          |            |              |
|   | 241839 | Moving Up Care Ltd                                      | 51913196 | R5459         | Leaving Care Accommodation        | ,          |            | People Group |
|   | 241839 | Moving Up Care Ltd                                      | 51913196 | R5459         | Leaving Care Accommodation        |            |            | People Group |
|   |        | Moving Up Care Ltd                                      | 51917189 | R5459         | Leaving Care Accommodation        | ,          |            | People Group |
|   |        | Moving Up Care Ltd                                      | 51913196 | R5459         | Leaving Care Accommodation        | ,          | 04/11/2022 | People Group |
|   |        | Moving Up Care Ltd                                      | 51920876 | R5459         | Leaving Care Accommodation        |            |            | People Group |
|   |        | Moving Up Care Ltd                                      | 51920876 | R5459         | Leaving Care Accommodation        |            |            | People Group |
|   |        | MPM Childcare Ltd t/a Castle House Day Nursery          | 51923846 | R6106         | Early Years Funding (PVIs and LA) |            |            | People Group |
|   | 210714 | MPM Childcare Ltd t/a Castle House Day Nursery          | 51923229 | R6106         | Early Years Funding (PVIs and LA) |            |            | People Group |
|   | 233343 | Mr Taxi   | 51919249 | R3204         | Home To School / College Transpo  | ,          |            | Communities  |
|   |        | Mr Taxi   | 51919249 | R3204         | Home To School / College Transpo  | ,          |            | Communities  |
|   | 233343 | Mr Taxi   | 51919249 | R3204         | Home To School / College Transpo  | 1,333.28   |            | Communities  |
|   | 233343 | Mr Taxi   | 51919249 | R3204         | Home To School / College Transpc  | 975.00     |            | Communities  |
|   |        | Mulberry House Care Homes Ltd                           | 51919040 | R5806         | Residential Care                  | 14,392.86  |            | People Group |
|   |        | Myton School Trust (Academy)                            | 51919225 | C1060         | Grants & Contributions To Outside | 363,805.69 | 03/11/2022 |              |
|   |        | Myton School Trust (Academy)                            | 51925032 | R4441         | Professional Fees                 | 5,000.00   | 18/11/2022 | People Group |
|   | 207813 | Myton School Trust (Academy)                            | 51926426 | R6107         | SEN EHCP (Education, Health & C   | 17,738.00  |            | People Group |
|   |        | National Motorcycle Museum (Services) Ltd t/a National  |          | R2201         | Rents & Lettings                  | 2,385.00   |            | People Group |
|   | 205141 | National Schizophrenia Fellowship-Rethink Mental Illnes |          | R5702         | Payments to External Contractors  |            |            | People Group |
|   |        | National Schizophrenia Fellowship-Rethink Mental Illnes |          | R5851         | Supported Living                  |            |            | People Group |
|   |        | National Schizophrenia Fellowship-Rethink Mental Illnes |          | R5851         | Supported Living                  | ,          | 21/11/2022 | People Group |
|   | 205141 | National Schizophrenia Fellowship-Rethink Mental Illnes |          | R5851         | Supported Living                  |            |            | People Group |
|   | 211645 | National Star Foundation                                | 51925345 | R5806         | Residential Care                  | ,          | 17/11/2022 | People Group |
|   | 211645 | National Star Foundation                                | 51925345 | R5806         | Residential Care                  | ,          | 17/11/2022 | People Group |
|   | 211645 | National Star Foundation                                | 51909259 | R5702         | Payments to External Contractors  | 22,536.44  |            | People Group |
|   |        | National Star Foundation                                | 51929922 | R6107         | SEN EHCP (Education, Health & C   | ,          |            | People Group |
|   |        | NCompass Training Ltd                                   | 51910713 | R4409         | Consultancy (outside IR35)        |            | 04/11/2022 |              |
|   |        | NCompass Training Ltd                                   | 51917408 | R4409         | Consultancy (outside IR35)        | ,          | 24/11/2022 |              |
|   |        | Neopost Credifon (****8749)                             | 51920737 | R4015         | Equipment Repair & Maintenance    | 2,000.00   |            | Resources    |
|   |        | New Age Care Ltd  | 51925680 | R5805         | Homecare - External Domiciliary   |            |            | People Group |
|   |        | New Directions -Rugby- Ltd                              | 51918413 | R5806         | Residential Care                  |            |            | People Group |
|   | 100049 | New Directions -Rugby- Ltd                              | 51920876 | R5803         | Daycare External                  |            | 07/11/2022 | People Group |
|   |        | New Directions -Rugby- Ltd                              | 51920876 | R5803         | Daycare External                  | 936.64     | 07/11/2022 | People Group |
|   | 100049 | New Directions -Rugby- Ltd                              | 51920976 | R5803         | Daycare External                  | ,          |            | People Group |
|   | 100049 | New Directions -Rugby- Ltd                              | 51920976 | R5803         | Daycare External                  | 761.02     | 08/11/2022 | People Group |
|   |        | New Directions -Rugby- Ltd                              | 51920976 | R5803         | Daycare External                  |            |            | People Group |
|   |        | New Directions -Rugby- Ltd                              | 51920976 | R5803         | Daycare External                  |            |            | People Group |
|   | 100049 | New Directions -Rugby- Ltd                              | 51920976 | R5803         | Daycare External                  |            |            | People Group |
|   | 100049 | New Directions -Rugby- Ltd                              | 51920976 | R5803         | Daycare External                  | 585.40     | 08/11/2022 | People Group |
|   |        | New Directions -Rugby- Ltd                              | 51921172 | R5851         | Supported Living                  | 8,472.24   | 09/11/2022 |              |
|   | 100049 | New Directions -Rugby- Ltd                              | 51921172 | R5851         | Supported Living                  | 7,849.80   |            | People Group |
|   | 100049 | New Directions -Rugby- Ltd                              | 51921172 | R5851         | Supported Living                  | 7,075.60   | 09/11/2022 | People Group |
|   | 100049 | New Directions -Rugby- Ltd                              | 51921172 | R5851         | Supported Living                  | 6,637.92   | 09/11/2022 | People Group |
|   | 100049 | New Directions -Rugby- Ltd                              | 51921172 | R5851         | Supported Living                  | 5,177.48   | 09/11/2022 | People Group |
|   |        |   |          |               |                                   |            |            |              |

| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 4,776.36 | 09/11/2022 | People Group |
|-----|------|----------------------------|----------|-------|------------------|----------|------------|--------------|
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 4,620.61 | 09/11/2022 | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 4,103.84 | 09/11/2022 | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 3,739.40 | 09/11/2022 | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 3,569.68 | 09/11/2022 | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 3,241.16 | 09/11/2022 | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 3,128.86 | 09/11/2022 | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 3,044.81 | 09/11/2022 | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 2,826.28 | 09/11/2022 | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 2,806.80 | 09/11/2022 | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 2,689.60 | 09/11/2022 | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 2,672.79 | 09/11/2022 | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 2,655.98 | 09/11/2022 | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 2,454.26 | 09/11/2022 | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 2,422.84 | 09/11/2022 | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 2,422.84 | 09/11/2022 | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 2,353.40 | 09/11/2022 | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 2,353.40 | 09/11/2022 | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 2,336.59 | 09/11/2022 | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 2,221.24 | 09/11/2022 | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 2,078.68 | 09/11/2022 | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 2,058.40 | 09/11/2022 | People Group |
|     |      | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 2,019.40 |            | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 1,949.96 | 09/11/2022 | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 1,884.92 | 09/11/2022 | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 1,882.72 | 09/11/2022 | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 1,882.72 | 09/11/2022 | People Group |
| 100 |      | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 1,882.72 | 09/11/2022 | People Group |
|     |      | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 1,882.72 | 09/11/2022 | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 1,815.48 | 09/11/2022 | People Group |
|     |      | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 1,714.62 | 09/11/2022 | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 1,615.96 | 09/11/2022 | People Group |
|     |      | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 1,613.76 | 09/11/2022 | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 1,546.52 | 09/11/2022 | People Group |
|     |      | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 1,479.28 | 09/11/2022 | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 1,445.66 |            | People Group |
|     |      | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 1,412.04 | 09/11/2022 | People Group |
|     |      | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 1,344.80 | 09/11/2022 | People Group |
| 100 |      | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 1,176.70 |            | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 1,126.27 |            | People Group |
|     |      | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 1,042.22 | 09/11/2022 | People Group |
|     |      | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 1,008.60 | 09/11/2022 | People Group |
|     |      | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 1,008.60 | 09/11/2022 | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 806.88   |            | People Group |
| 100 | 0049 | New Directions -Rugby- Ltd | 51921172 | R5851 | Supported Living | 806.88   | 09/11/2022 | People Group |
|     |      |                            |          |       |                  |          |            |              |

| 100049 | New Directions -Rugby- Ltd   | 51921172 | R5851 | Supported Living                | 806.88    | 09/11/2022     |              |
|--------|------------------------------|----------|-------|---------------------------------|-----------|----------------|--------------|
| 100049 | New Directions -Rugby- Ltd   | 51921172 | R5851 | Supported Living                | 739.64    | 09/11/2022     |              |
| 00049  | New Directions -Rugby- Ltd   | 51921172 | R5851 | Supported Living                | 571.54    | 09/11/2022     | People Group |
| 00049  | New Directions -Rugby- Ltd   | 51922528 | R5851 | Supported Living                | 10,825.64 |                | People Group |
| 00049  | New Directions -Rugby- Ltd   | 51922528 | R5851 | Supported Living                | 3,647.30  | 10/11/2022     |              |
| 00049  | New Directions -Rugby- Ltd   | 51922528 | R5851 | Supported Living                | 1,008.60  | 10/11/2022     |              |
| 00049  | New Directions -Rugby- Ltd   | 51925159 | R5806 | Residential Care                | 4,406.60  | 16/11/2022     | People Group |
| 00049  | New Directions -Rugby- Ltd   | 51925159 | R5806 | Residential Care                | 4,056.28  | 16/11/2022     | People Group |
| 00049  | New Directions -Rugby- Ltd   | 51925159 | R5806 | Residential Care                | 3,076.46  | 16/11/2022     | People Group |
| 00049  | New Directions -Rugby- Ltd   | 51925159 | R5806 | Residential Care                | 1,746.18  | 16/11/2022     | People Group |
| 00049  | New Directions -Rugby- Ltd   | 51925159 | R5806 | Residential Care                | 1,633.44  | 16/11/2022     | People Group |
| 00049  | New Directions -Rugby- Ltd   | 51925159 | R5806 | Residential Care                | 1,207.24  | 16/11/2022     | People Group |
| 00049  | New Directions -Rugby- Ltd   | 51925159 | R5806 | Residential Care                | 1,192.64  | 16/11/2022     | People Group |
| 00049  | New Directions -Rugby- Ltd   | 51925159 | R5806 | Residential Care                | 1,180.97  | 16/11/2022     | People Group |
| 00049  | New Directions -Rugby- Ltd   | 51925159 | R5806 | Residential Care                | 783.00    | 16/11/2022     |              |
| 00049  | New Directions -Rugby- Ltd   | 51925159 | R5806 | Residential Care                | 773.94    | 16/11/2022     | People Group |
| 00049  | New Directions -Rugby- Ltd   | 51925159 | R5806 | Residential Care                | 773.94    | 16/11/2022     | People Group |
| 00049  | New Directions -Rugby- Ltd   | 51925159 | R5806 | Residential Care                | 767.36    | 16/11/2022     | People Group |
| 00049  | New Directions -Rugby- Ltd   | 51925159 | R5806 | Residential Care                | 544.48    | 16/11/2022     | People Group |
| 00049  | New Directions -Rugby- Ltd   | 51925159 | R5806 | Residential Care                | 544.48    | 16/11/2022     | People Group |
| 00049  | New Directions -Rugby- Ltd   | 51925345 | R5806 | Residential Care                | 7,052.12  | 17/11/2022     | People Group |
| 00049  | New Directions -Rugby- Ltd   | 51925345 | R5806 | Residential Care                | 6,997.28  | 17/11/2022     | People Group |
| 00049  | New Directions -Rugby- Ltd   | 51925494 | R5851 | Supported Living                | 6,724.00  | 17/11/2022     | People Group |
| 00049  | New Directions -Rugby- Ltd   | 51925345 | R5806 | Residential Care                | 5,766.44  | 17/11/2022     | People Group |
| 00049  | New Directions -Rugby- Ltd   | 51925345 | R5806 | Residential Care                | 5,659.76  | 17/11/2022     | People Group |
| 00049  | New Directions -Rugby- Ltd   | 51925345 | R5806 | Residential Care                | 4,876.24  | 17/11/2022     | People Group |
| 00049  | New Directions -Rugby- Ltd   | 51925345 | R5806 | Residential Care                | 4,712.28  | 17/11/2022     | People Group |
| 00049  | New Directions -Rugby- Ltd   | 51925345 | R5806 | Residential Care                | 4,085.16  | 17/11/2022     | People Group |
| 40439  | New Hope Specialist Care Ltd | 51919858 | R5805 | Homecare - External Domiciliary | 2,441.60  | 04/11/2022     |              |
| 240439 | New Hope Specialist Care Ltd | 51919858 | R5805 | Homecare - External Domiciliary | 1,831.20  | 04/11/2022     | People Group |
| 40439  | New Hope Specialist Care Ltd | 51919858 | R5805 | Homecare - External Domiciliary | 1,545.60  | 04/11/2022     | • •          |
| 40439  | New Hope Specialist Care Ltd | 51919858 | R5805 | Homecare - External Domiciliary | 1,254.40  | 04/11/2022     | People Group |
| 40439  | New Hope Specialist Care Ltd | 51919858 | R5805 | Homecare - External Domiciliary | 1,104.00  | 04/11/2022     |              |
| 40439  | New Hope Specialist Care Ltd | 51919858 | R5805 | Homecare - External Domiciliary | 1,030.40  | 04/11/2022     |              |
| 40439  | New Hope Specialist Care Ltd | 51919858 | R5805 | Homecare - External Domiciliary | 1,030.40  | 04/11/2022     | People Group |
| 40439  | New Hope Specialist Care Ltd | 51919858 | R5805 | Homecare - External Domiciliary | 772.80    | 04/11/2022     |              |
| 240439 | New Hope Specialist Care Ltd | 51919858 | R5805 | Homecare - External Domiciliary | 772.80    | 04/11/2022     |              |
| 240439 | New Hope Specialist Care Ltd | 51919858 | R5805 | Homecare - External Domiciliary | 772.80    | 04/11/2022     |              |
| 40439  | New Hope Specialist Care Ltd | 51919858 | R5805 | Homecare - External Domiciliary | 772.80    | 04/11/2022     |              |
| 40439  | New Hope Specialist Care Ltd | 51919858 | R5805 | Homecare - External Domiciliary | 772.80    | 04/11/2022     | People Group |
| 40439  | New Hope Specialist Care Ltd | 51919858 | R5805 | Homecare - External Domiciliary | 772.80    | 04/11/2022     |              |
| 240439 | New Hope Specialist Care Ltd | 51919858 | R5805 | Homecare - External Domiciliary | 736.00    | 04/11/2022     |              |
| 40439  | New Hope Specialist Care Ltd | 51919858 | R5805 | Homecare - External Domiciliary | 627.20    |                | People Group |
| 240439 | New Hope Specialist Care Ltd | 51919858 | R5805 | Homecare - External Domiciliary | 625.60    | 04/11/2022     | People Group |
| 240439 | New Hope Specialist Care Ltd | 51919858 | R5805 | Homecare - External Domiciliary |           |                | People Group |
| 10100  |                              | 01010000 | 10000 | Hemovare External Dominiary     | 010.20    | 5-1/ 1 1/ ZOZZ |              |
|        |                              |          |       |                                 |           |                |              |

| 240439           | New Hope Specialist Care Ltd                    | 51919858             | R5805          | Homecare - External Domiciliary   | 515.20           | 04/11/2022 | People Group |
|------------------|---|----------------------|----------------|-----------------------------------|------------------|------------|--------------|
| 240439           | New Hope Specialist Care Ltd                    | 51919858             | R5805          | Homecare - External Domiciliary   | 515.20           | 04/11/2022 | People Group |
| 240439           | New Hope Specialist Care Ltd                    | 51920876             | R5805          | Homecare - External Domiciliary   | 924.60           |            | People Group |
| 240439           | New Hope Specialist Care Ltd                    | 51920876             | R5805          | Homecare - External Domiciliary   | 772.80           |            | People Group |
| 240439           | New Hope Specialist Care Ltd                    | 51920876             | R5805          | Homecare - External Domiciliary   | 604.80           |            | People Group |
| 240439           | New Hope Specialist Care Ltd                    | 51920876             | R5805          | Homecare - External Domiciliary   |                  |            | People Group |
| 240439           | New Hope Specialist Care Ltd                    | 51920876             | R5805          | Homecare - External Domiciliary   | 575.00           |            | People Group |
| 240439           | New Hope Specialist Care Ltd                    | 51930443             | R5805          | Homecare - External Domiciliary   | 2,441.60         |            | People Group |
| 240439           | New Hope Specialist Care Ltd                    | 51930443             | R5805          | Homecare - External Domiciliary   | 1,950.40         |            | People Group |
| 240439           | New Hope Specialist Care Ltd                    | 51930443             | R5805          | Homecare - External Domiciliary   | 1,831.20         |            | People Group |
| 240439           | New Hope Specialist Care Ltd                    | 51930443             | R5805          | Homecare - External Domiciliary   | 1,711.20         |            | People Group |
| 240439           | New Hope Specialist Care Ltd                    | 51929849             | R4607          | Client Expenses                   | 1,680.40         |            | People Group |
| 240439           | New Hope Specialist Care Ltd                    | 51930443             | R5805          | Homecare - External Domiciliary   | 1,600.80         |            | People Group |
| 240439           | New Hope Specialist Care Ltd                    | 51930443             | R5805          | Homecare - External Domiciliary   | 1,052.80         |            | People Group |
| 240439           | New Hope Specialist Care Ltd                    | 51930443             | R5805          | Homecare - External Domiciliary   | 1,030.40         |            | People Group |
| 240439           | New Hope Specialist Care Ltd                    | 51930443             | R5805          | Homecare - External Domiciliary   | 975.20           |            |              |
| 240439           | New Hope Specialist Care Ltd                    | 51930443             | R5805          | Homecare - External Domiciliary   | 901.60           |            | People Group |
| 240439           | New Hope Specialist Care Ltd                    | 51930443             | R5805          | Homecare - External Domiciliary   | 772.80           |            | People Group |
| 240439           | New Hope Specialist Care Ltd                    | 51930443             | R5805          | Homecare - External Domiciliary   | 772.80           |            | People Group |
| 240439           | New Hope Specialist Care Ltd                    | 51930443             | R5805          | Homecare - External Domiciliary   | 772.80           |            | People Group |
| 240439           | New Hope Specialist Care Ltd                    | 51930443             | R5805          | Homecare - External Domiciliary   | 772.80           |            | People Group |
| 240439           | New Hope Specialist Care Ltd                    | 51930443             | R5805          | Homecare - External Domiciliary   | 772.80           |            | People Group |
| 240439           | New Hope Specialist Care Ltd                    | 51930443             | R5805          | Homecare - External Domiciliary   | 772.80           |            | People Group |
| 240439           | New Hope Specialist Care Ltd                    | 51930443             | R5805          | Homecare - External Domiciliary   | 772.80           |            | People Group |
| 240439<br>240439 | New Hope Specialist Care Ltd                    | 51930443             | R5805          | Homecare - External Domiciliary   | 736.00           |            | People Group |
| 240439<br>240439 | New Hope Specialist Care Ltd                    |                      | R5805          | Homecare - External Domiciliary   |                  |            | People Group |
|                  |   | 51930443<br>51930443 | R5805          |                                   | 644.00<br>627.20 |            |              |
| 240439<br>240439 | New Hope Specialist Care Ltd                    |                      | R5805<br>R5805 | Homecare - External Domiciliary   |                  |            | People Group |
|                  | New Hope Specialist Care Ltd                    | 51930443             |                | Homecare - External Domiciliary   | 515.20           |            | People Group |
| 240439           | New Hope Specialist Care Ltd                    | 51930443             | R5805          | Homecare - External Domiciliary   | 515.20           |            | People Group |
| 240439           | New Hope Specialist Care Ltd                    | 51930443             | R5805          | Homecare - External Domiciliary   | 515.20           |            | People Group |
| 240439           | New Hope Specialist Care Ltd                    | 51930443             | R5805          | Homecare - External Domiciliary   | 515.20           |            | People Group |
| 240439           | New Hope Specialist Care Ltd                    | 51930443             | R5805          | Homecare - External Domiciliary   | 515.20           |            | People Group |
| 240439           | New Hope Specialist Care Ltd                    | 51930443             | R5805          | Homecare - External Domiciliary   | 515.20           |            | People Group |
| 204410           | New Horizon Logistics Ltd                       | 51928227             | R4309          | Postage & Carriage                | 659.30           | 28/11/2022 |              |
| 204410           | New Horizon Logistics Ltd                       | 51929294             | R4309          | Postage & Carriage                | 879.00           | 29/11/2022 |              |
| 244098           | New Pastures Care Farm Ltd                      | 51921134             | R2022          | Property Services Building (LB)   | 13,926.00        | 09/11/2022 |              |
| 246485           | Newbold & Tredington C of E Primary (Fosse Mult |                      | R6107          | SEN EHCP (Education, Health & C   | 2,512.00         |            | People Group |
| 239668           | Newton Regis C of E Primary (Bham Diocese Mul   |                      | R6106          | Early Years Funding (PVIs and LA) |                  |            | People Group |
| 235647           | Next Steps Learning & Development Ltd           | 51914376             | R1601          | Training                          | 1,380.00         | 16/11/2022 |              |
| 210005           | Nexus Fostering Ltd                             | 51919040             | R5822          | Foster Care Payments - External P | 5,736.55         |            | People Group |
| 210005           | Nexus Fostering Ltd                             | 51919040             | R5822          | Foster Care Payments - External P | 3,456.50         |            | People Group |
| 210005           | Nexus Fostering Ltd                             | 51919040             | R5822          | Foster Care Payments - External P | 3,456.50         |            | People Group |
| 210005           | Nexus Fostering Ltd                             | 51919040             | R5822          | Foster Care Payments - External P | 3,456.50         | 02/11/2022 | People Group |
| 210005           | Nexus Fostering Ltd<br>NHS Arden & GEM CSU      | 51919040             | R5822          | Foster Care Payments - External P | 780.50           |            | People Group |
| 222290           |   |                      | R5702          | Payments to External Contractors  | 856.00           | 30/11/2022 |              |

| 243091 | NHS Coventry and Warwickshire ICB                      | 51921561 | R4030 | Materials                         | 5,999.25 | 09/11/2022 | Other Services |
|--------|--|----------|-------|-----------------------------------|----------|------------|----------------|
| 243091 | NHS Coventry and Warwickshire ICB                      | 51918395 | R1102 | Staffing / Secondment recharges   | ,        |            | People Group   |
| 243091 | NHS Coventry and Warwickshire ICB                      | 51918898 | R1102 | Staffing / Secondment recharges   | 5.943.66 | 30/11/2022 | People Group   |
| 220775 | NHS Pensions   | 51920858 | R1102 | Staffing / Secondment recharges   | -,       | 07/11/2022 | People Group   |
| 220775 | NHS Pensions   | 51921098 | B6108 | NHS Pensions Control              |          | 11/11/2022 | Control Codes  |
| 220775 | NHS Pensions   | 51921089 | B6108 | NHS Pensions Control              |          | 11/11/2022 | Control Codes  |
| 204435 | Nic Nac Pre-School Playgroup                           | 51922106 | R6106 | Early Years Funding (PVIs and LA) |          | 10/11/2022 | People Group   |
| 204435 | Nic Nac Pre-School Playgroup                           | 51923269 | R6106 | Early Years Funding (PVIs and LA) | ,        | 14/11/2022 | People Group   |
| 222608 | Nicholas Chamberlaine Technology College - Academy     | 51925030 | R4441 | Professional Fees                 | ,        | 18/11/2022 | People Group   |
| 222608 | Nicholas Chamberlaine Technology College - Academy     | 51926397 | R6107 | SEN EHCP (Education, Health & C   | ,        |            | People Group   |
| 245919 | Nick Cannings Ltd                                      | 51910676 | R2601 | Other Building Services           |          |            | Resources      |
| 230646 | Niyaa People Ltd                                       | 51910003 | R1101 | Agency Staff Pay (inside IR35)    | ,        | 02/11/2022 |                |
| 230646 | Niyaa People Ltd                                       | 51912152 | R1101 | Agency Staff Pay (inside IR35)    | 1,083.38 | 09/11/2022 | Resources      |
| 230646 | Niyaa People Ltd                                       | 51914565 | R1101 | Agency Staff Pay (inside IR35)    | 1,083.38 | 16/11/2022 | Resources      |
| 230646 | Niyaa People Ltd                                       | 51917040 | R1101 | Agency Staff Pay (inside IR35)    | ,        | 23/11/2022 | Resources      |
| 230646 | Niyaa People Ltd                                       | 51919122 | R1101 | Agency Staff Pay (inside IR35)    | 1,083.38 | 30/11/2022 | Resources      |
| 206163 | NLA Media Access Ltd                                   | 51914198 | R4512 | Software                          | ,        | 11/11/2022 | Resources      |
| 100127 | Noble Care Ltd (Gloucester House)                      | 51925345 | R5806 | Residential Care                  |          | 17/11/2022 | People Group   |
| 100127 | Noble Care Ltd (Gloucester House)                      | 51925345 | R5806 | Residential Care                  |          | 17/11/2022 | People Group   |
| 100127 | Noble Care Ltd (Gloucester House)                      | 51925345 | R5806 | Residential Care                  |          | 17/11/2022 | People Group   |
| 100127 | Noble Care Ltd (Gloucester House)                      | 51925345 | R5806 | Residential Care                  |          | 17/11/2022 | People Group   |
| 242181 | NonStop Consulting Ltd                                 | 51912097 | R1101 | Agency Staff Pay (inside IR35)    | 1,714.58 | 09/11/2022 | People Group   |
| 242181 | NonStop Consulting Ltd                                 | 51913134 | R1101 | Agency Staff Pay (inside IR35)    | ,        | 10/11/2022 | People Group   |
| 242181 | NonStop Consulting Ltd                                 | 51917179 | R1101 | Agency Staff Pay (inside IR35)    | ,        | 23/11/2022 | People Group   |
| 242181 | NonStop Consulting Ltd                                 | 51918258 | R1101 | Agency Staff Pay (inside IR35)    | 1,714.58 | 25/11/2022 | People Group   |
| 204472 | Normans (Burton upon Trent) Ltd t/a Normans Musical Ir |          | R4015 | Equipment Repair & Maintenance    |          | 01/11/2022 | People Group   |
| 204478 | North Warwickshire & South Leicestershire College      | 51922452 | R6106 | Early Years Funding (PVIs and LA) |          | 11/11/2022 | People Group   |
| 204482 | North Warwickshire Borough Council GENERAL PAYME       |          | R2301 | Rates                             | ,        | 04/11/2022 | Resources      |
| 204482 | North Warwickshire Borough Council GENERAL PAYME       |          | R2301 | Rates                             |          | 04/11/2022 | Resources      |
| 204482 | North Warwickshire Borough Council GENERAL PAYME       |          | H0006 | Invoice Discrepancies             | -844.91  | 04/11/2022 | Resources      |
| 204482 | North Warwickshire Borough Council GENERAL PAYME       |          | R2301 | Rates                             |          | 09/11/2022 | Resources      |
| 204482 | North Warwickshire Borough Council GENERAL PAYME       |          | R1408 | Other Staffing Costs              | ,        | 14/11/2022 | People Group   |
| 204482 | North Warwickshire Borough Council GENERAL PAYME       |          | R5208 | Recycling/re-use Credits          | ,        | 14/11/2022 | Communities    |
| 204482 | North Warwickshire Borough Council GENERAL PAYME       |          | R1102 | Staffing / Secondment recharges   | ,        | 16/11/2022 | People Group   |
| 201548 | Norton College (Worcester) Ltd                         | 51913097 | R6107 | SEN EHCP (Education, Health & C   |          | 10/11/2022 | People Group   |
| 226358 | NSL Ltd  | 51909896 | R5702 | Payments to External Contractors  | 4,864.50 | 02/11/2022 | Communities    |
| 226358 | NSL Ltd  | 51918293 | R5702 | Payments to External Contractors  | ,        | 07/11/2022 | Communities    |
| 226358 | NSL Ltd  | 51919169 | R5702 | Payments to External Contractors  | ,        | 28/11/2022 | Communities    |
| 204517 | Nuffield Health (Day Nursery)                          | 51922153 | R6106 | Early Years Funding (PVIs and LA) | •        | 11/11/2022 | People Group   |
| 204517 | Nuffield Health (Day Nursery)                          | 51923259 | R6106 | Early Years Funding (PVIs and LA) | ,        | 15/11/2022 | People Group   |
| 236414 | Nulogic Training Ltd                                   | 51909913 | R5610 | Alternative Provision             |          | 02/11/2022 | People Group   |
| 236414 | Nulogic Training Ltd                                   | 51909900 | R5610 | Alternative Provision             |          | 02/11/2022 | People Group   |
| 236414 | Nulogic Training Ltd                                   | 51910236 | R5610 | Alternative Provision             | ,        | 03/11/2022 | People Group   |
| 236414 | Nulogic Training Ltd                                   | 51911992 | R5610 | Alternative Provision             | 3,850.00 | 09/11/2022 | People Group   |
| 236414 | Nulogic Training Ltd                                   | 51914191 | R5610 | Alternative Provision             |          |            | People Group   |
| 1      |  | 01011101 |       |                                   | 2,010.00 |            | . 55pic 6.64p  |

| 236414 | Nulogic Training Ltd                | 51917308 | R5610 | Alternative Provision               | 660.00    | 24/11/2022 | People Group |
|--------|-------------------------------------|----------|-------|-------------------------------------|-----------|------------|--------------|
| 204521 | Nuneaton & Bedworth Borough Council | 51918525 | R2301 | Rates                               | 1,041.79  | 09/11/2022 | Resources    |
| 204521 | Nuneaton & Bedworth Borough Council | 51920991 | R5206 | Excess / Bulk haulage               | 17,755.70 | 18/11/2022 | Communities  |
| 204521 | Nuneaton & Bedworth Borough Council | 51921992 | R5208 | Recycling/re-use Credits            | 33,161.99 | 21/11/2022 | Communities  |
| 204521 | Nuneaton & Bedworth Borough Council | 51923445 | R2301 | Rates                               | 1,144.92  | 22/11/2022 | Communities  |
| 204521 | Nuneaton & Bedworth Borough Council | 51927815 | R2201 | Rents & Lettings                    | 4,292.75  | 24/11/2022 | Resources    |
| 204521 | Nuneaton & Bedworth Borough Council | 51925428 | R5501 | Grants / Donations to External Orga | 5,000.00  | 30/11/2022 | Communities  |
| 204528 | Nuneaton & Bedworth Leisure Trust   | 51921959 | R6106 | Early Years Funding (PVIs and LA)   | 18,904.76 | 11/11/2022 | People Group |
| 204528 | Nuneaton & Bedworth Leisure Trust   | 51923249 | R6106 | Early Years Funding (PVIs and LA)   | 3,446.94  | 15/11/2022 | People Group |
| 246052 | Nuneaton Taxi Service Ltd           | 51918540 | R3204 | Home To School / College Transpc    | 3,459.78  | 01/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    | 4,971.20  | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    | 4,650.88  | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    | 3,248.00  | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    | 3,130.56  | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    | 3,075.36  | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    | 2,928.67  | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    | 2,844.16  |            | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    | 2,544.00  |            | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    | 2,466.56  | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    | 2,463.90  | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    | 2,415.04  | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924527 | R3204 | Home To School / College Transpc    | 2,400.00  |            | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    | 2,384.00  |            | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    | 2,384.00  | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    | 2,367.90  |            | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    | 2,366.72  | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    | 2,288.32  | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    | 2,224.00  |            | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    | 2,200.32  |            | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924527 | R3204 | Home To School / College Transpc    | 2,165.55  |            | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    | 2,145.00  |            | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    | 2,088.96  |            | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    | 2,083.70  |            | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    | 2,080.00  |            | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpo    | 1,994.40  |            | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    | 1,971.20  |            | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpo    | 1,844.70  |            | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    |           |            | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924527 | R3204 | Home To School / College Transpc    | 1,683.80  |            | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    | 1,680.32  |            | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    | 1,643.11  |            | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    | 1,632.00  |            | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpo    |           |            | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    | 1,609.92  |            | Communities  |
| 246052 | Nuneaton Taxi Service Ltd           | 51924523 | R3204 | Home To School / College Transpc    | 1,584.18  | 15/11/2022 | Communities  |
|        |                                     |          |       |                                     |           |            |              |

| 246052 | Nuneaton Taxi Service Ltd | 51924527 | R3204 | Home To School / College Transpc | 1,583.12 | 15/11/2022 | Communities  |
|--------|---------------------------|----------|-------|----------------------------------|----------|------------|--------------|
| 246052 | Nuneaton Taxi Service Ltd | 51924523 | R3204 | Home To School / College Transpc | 1,508.10 | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51924523 | R3204 | Home To School / College Transpc | 1,406.72 | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51924523 | R3204 | Home To School / College Transpc | 1,385.60 | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51924523 | R3204 | Home To School / College Transpc | 1,385.60 | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51924523 | R3204 | Home To School / College Transpo | 1,323.52 | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51924523 | R3204 | Home To School / College Transpc | 1,321.60 | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51924523 | R3204 | Home To School / College Transpo | 1,240.50 | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51924527 | R3204 | Home To School / College Transpo | 1,198.72 | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51924523 | R3206 | Client/Customer/Pupil Travel     | 1,173.90 | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51924523 | R3204 | Home To School / College Transpc | 1,143.36 | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51924527 | R3204 | Home To School / College Transpo | 1,122.08 | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51924523 | R3204 | Home To School / College Transpc | 1,102.72 | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51924527 | R3204 | Home To School / College Transpo | 1,053.45 | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51924523 | R3204 | Home To School / College Transpc | 919.02   | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51924527 | R3204 | Home To School / College Transpc | 848.88   | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51924523 | R3204 | Home To School / College Transpc | 821.57   | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51924523 | R3204 | Home To School / College Transpo | 785.60   | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51924523 | R3204 | Home To School / College Transpc | 711.33   | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51924523 | R3204 | Home To School / College Transpo | 661.92   | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51924523 | R3204 | Home To School / College Transpc | 661.92   | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51924523 | R3204 | Home To School / College Transpc | 603.50   | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51924527 | R3204 | Home To School / College Transpc | 563.52   | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51924523 | R3204 | Home To School / College Transpc | 544.00   | 15/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51925026 | R3204 | Home To School / College Transpc | 3,130.56 | 16/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51925394 | R3204 | Home To School / College Transpc | 2,084.00 | 17/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51925410 | R3204 | Home To School / College Transpc | 1,696.00 | 17/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51925410 | R3204 | Home To School / College Transpc | 868.80   | 17/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51925582 | R3204 | Home To School / College Transpc | 2,916.00 | 18/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51925582 | R3204 | Home To School / College Transpc | 2,643.72 | 18/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51925582 | R3204 | Home To School / College Transpc | 1,677.00 | 18/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51926502 | R3204 | Home To School / College Transpc | 3,291.20 | 21/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51927119 | R3204 | Home To School / College Transpc | 2,958.00 |            |              |
| 246052 | Nuneaton Taxi Service Ltd | 51927117 | R3204 | Home To School / College Transpc | 1,280.00 | 22/11/2022 | People Group |
| 246052 | Nuneaton Taxi Service Ltd | 51927116 | R3204 | Home To School / College Transpc |          |            | People Group |
| 246052 | Nuneaton Taxi Service Ltd | 51927114 | R3204 | Home To School / College Transpc | 1,120.00 | 22/11/2022 | People Group |
| 246052 | Nuneaton Taxi Service Ltd | 51928233 | R3204 | Home To School / College Transpc | 7,171.83 | 24/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51928233 | R3204 | Home To School / College Transpc | 5,878.52 | 24/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51928233 | R3204 | Home To School / College Transpc | 1,950.96 | 24/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51928233 | R3204 | Home To School / College Transpc | 796.81   | 24/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51929014 | R3204 | Home To School / College Transpo | 5,731.70 |            | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51929014 | R3204 | Home To School / College Transpo | 3,199.36 | 25/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51929014 | R3204 | Home To School / College Transpo | 1,599.60 | 25/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51929014 | R3204 | Home To School / College Transpo | 1,206.00 | 25/11/2022 | Communities  |
| 246052 | Nuneaton Taxi Service Ltd | 51929014 | R3204 | Home To School / College Transpo | 1,143.36 | 25/11/2022 | Communities  |
|        |                           |          |       |                                  |          |            |              |

| 246052 | Nuneaton Taxi Service Ltd                          | 51929014 | R3204 | Home To School / College Transpc  | 574.60     | 25/11/2022 | Communities  |
|--------|--|----------|-------|-----------------------------------|------------|------------|--------------|
| 246052 | Nuneaton Taxi Service Ltd                          | 51930046 | R3204 | Home To School / College Transpo  | 2,728.32   | 29/11/2022 | Communities  |
| 239572 | Nurture Me Psychological Services Ltd              | 51919040 | R5806 | Residential Care                  | 24,667.14  | 02/11/2022 | People Group |
| 239572 | Nurture Me Psychological Services Ltd              | 51929042 | R5806 | Residential Care                  | 8,779.43   |            |              |
| 239683 | NYAS   | 51918370 | R4441 | Professional Fees                 | 8.333.33   | 25/11/2022 | People Group |
| 220389 | Oak Wood Primary (Academy)                         | 51920644 | R6107 | SEN EHCP (Education, Health & C   | 59,100.75  | 09/11/2022 | People Group |
| 220389 | Oak Wood Primary (Academy)                         | 51929033 | R6107 | SEN EHCP (Education, Health & C   | 107,580.00 | 29/11/2022 | People Group |
| 220390 | Oak Wood Secondary (Academy)                       | 51920646 | R6107 | SEN EHCP (Education, Health & C   | 55,304.64  | 09/11/2022 | People Group |
| 220390 | Oak Wood Secondary (Academy)                       | 51929036 | R6107 | SEN EHCP (Education, Health & C   | 106,990.00 | 29/11/2022 | People Group |
| 218073 | Oakfield Primary School (Academy)                  | 51922173 | R6106 | Early Years Funding (PVIs and LA) | 10,434.90  | 11/11/2022 | People Group |
| 218073 | Oakfield Primary School (Academy)                  | 51926358 | R6107 | SEN EHCP (Education, Health & C   | 3,868.00   | 23/11/2022 | People Group |
| 237950 | Old Swinford Hospital                              | 51914846 | R6104 | Social Care - Section 17 Payments | 1,000.00   | 11/11/2022 | People Group |
| 213577 | Oldfield Residential Care Ltd t/a Norton Grange Ca |          | R5806 | Residential Care                  | 2,915.00   | 17/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 2,441.60   | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 2,441.60   | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 2,423.68   | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 2,394.24   | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 2,392.00   | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 2,223.60   | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 2,136.40   | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 2,060.80   | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 2,060.80   | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 2,005.60   | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 1,656.00   | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 1,545.60   | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 1,545.60   | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 1,398.40   | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 1,343.20   | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 1,288.00   | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 1,220.80   | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 1,211.84   | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 1,159.20   | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 1,159.20   | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 1,159.20   | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 1,133.60   | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 1,104.00   | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 1,030.40   | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 1,030.40   | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 1,030.40   | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 1,030.40   | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 1,012.00   | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 883.20     | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 772.80     | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 772.80     | 16/11/2022 | People Group |
| 235812 | Omega Healthcare Services Ltd                      | 51914956 | R5805 | Homecare - External Domiciliary   | 763.00     | 16/11/2022 | People Group |

| 23812         Omega Healthcare Sanckes Lid         51914956         R805         Homecare - External Domiciliary         515.20         16/11/2022         People Group           238812         Omega Healthcare Sanckes Lid         51914956         R805         Homecare - External Domiciliary         515.20         16/11/2022         People Group           238812         Omega Healthcare Sanckes Lid         51914956         R805         Homecare - External Domiciliary         515.20         16/11/2022         People Group           238812         Omega Healthcare Sanckes Lid         51920847         R407         Client Expenses         7.48.12         29/11/2022         People Group           238812         Omega Healthcare Sanckes Lid         51920851         R407         Client Expenses         811.40         29/11/2022         Capital           204595         Openreach ("""\$757) (IGI Sacheme)         5191973         C1030         New Construction, Conversion & R         4.369.00         21/11/2022         Capital           204595         Openreach ("""\$757) (IGI Sacheme)         51919762         R3204         Home To School / College Transpc         3.472.31         02/11/2022         Communities           242449         Optimus Solutio Lid         51919762         R3204         Home To School / College Transpc         3.485.10   | 235812 | Omega Healthcare Services Ltd | 51914956 | R5805 | Homecare - External Domiciliary  | 515.20   | 16/11/2022 | People Group |
|--|--------|-------------------------------|----------|-------|----------------------------------|----------|------------|--------------|
| 28812         Omega Healthcare Services Lid         61914956         R5805         Homecare - External Domiciliary         515.20         16/11/2022         People Group           238812         Omega Healthcare Services Lid         51914956         R5805         Homecare - External Domiciliary         506.00         16/11/2022         People Group           238812         Omega Healthcare Services Lid         51929487         R4607         Client Expenses         1.221.70         28/11/2022         People Group           204595         Openreach (""5757) (ClS scheme)         51909273         Client Expenses         1.433.91         07/11/2022         Capital           204595         Openreach (""5757) (ClS scheme)         5192700         New Construction, Conversion & R         3.073.60         28/11/2022         Capital           204494         Optimus Solutio Lid         5191762         R3204         Home To School / College Transpc         4.317.30         04/11/2022         Communities           242449         Optimus Solutio Lid         5191762         R3204         Home To School / College Transpc         3.344.00         04/11/2022         Communities           242449         Optimus Solutio Lid         51917762         R3204         Home To School / College Transpc         3.344.00         04/11/2022         Communities   |        |                               |          |       |                                  |          |            |              |
| 23812         Omega Healthcare Services Lid         51914966         R8005         Homecare - External Domiciliary         515.20         16/11/2022         People Group           238512         Omega Healthcare Services Lid         5192486         R4007         Client Expenses         5748.12         20/11/2022         People Group           238512         Omega Healthcare Services Lid         5192486         R4007         Client Expenses         121.10         20/11/2022         People Group           204585         Openreach (""5757) (ClS scheme)         5191973         Closo         New Construction, Conversion & R         4.369.00         2/11/2022         People Group           204595         Openreach (""5757) (ClS scheme)         51919762         R200         Building Maintenance         3.073.60         28/11/2022         Camunilies           204494         Optimus Solutio Lid         51919762         R204         Home To School / College Transpc         3.484.01         4/11/2022         Communilies           2042449         Optimus Solutio Lid         51919762         R204         Home To School / College Transpc         3.484.00         4/11/2022         Communilies           2042449         Optimus Solutio Lid         51919762         R204         Home To School / College Transpc         3.484.00         4/11/20   |        |                               |          |       |                                  |          |            |              |
| 23812         Omega Healthcare Services Lid         519/4967         R8007         Client Expenses         57/48.12         29/11/2022         People Group           238812         Omega Healthcare Services Lid         519/2947         R4007         Client Expenses         1.22.170         29/11/2022         People Group           238812         Omega Healthcare Services Lid         519/2947         R4007         Client Expenses         1.22.170         29/11/2022         People Group           204595         Openraach (***5757) (ClS scheme)         519/9133         Cliant         New Construction, Conversion & R         3.073.60         28/11/2022         Capital           204595         Openraach (***5757) (ClS scheme)         519/2700         Cliant         Building Meintenance         3.772.31         02/11/2022         Capital           242449         Optimus Solutio Lid         519/9726         R3204         Home To School / College Transpc         3.368.40         04/11/2022         Communities           242449         Optimus Solutio Lid         519/9726         R3204         Home To School / College Transpc         3.368.40         04/11/2022         Communities           242449         Optimus Solutio Lid         519/9726         R3204         Home To School / College Transpc         3.368.40         04/11/2022 <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>          |        | 0                             |          |       |                                  |          |            |              |
| 228812         Omega Healthcare Services Ltd         51929847         R4607         Client Expenses         5,748,12         29/11/2022         People Group           228812         Omega Healthcare Services Ltd         51929851         R4607         Client Expenses         811.40         29/11/2022         People Group           204595         Openreach (***5757) (CIS scheme)         51919133         C1030         New Construction, Conversion & R         4,389.00         21/11/2022         Capital           204595         Openreach (***5757) (CIS scheme)         51919133         C1030         New Construction, Conversion & R         4,389.00         21/11/2022         Capital           240740         Openrives Solutio Ltd         51919762         R204         Home To School / College Transpc         3,476.0         24/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R204         Home To School / College Transpc         3,486.0         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R204         Home To School / College Transpc         3,168.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R204         Home To School / College Transpc         2,868.10         04/   |        |                               |          |       | -                                |          |            |              |
| 25812         Omega Heathcare Services Ltd         5192964         R407         Client Expenses         1.217.0         29/11/2022         People Group           258512         Omega Heathcare Services Ltd         51929657         RC0         Client Expenses         11.433.91         07/11/2022         Capital           204595         Openreach (***577) (ClS scheme)         51919732         R2030         New Construction, Conversion & R         3.078.60         24/11/2022         Capital           204595         Openreach (***577) (ClS scheme)         5192570         R2030         New Construction, Conversion & R         3.078.60         24/11/2022         Capital           242449         Optimus Solutio Ltd         51919762         R204         Home To School / College Transpc         3.481.10         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R204         Home To School / College Transpc         3.481.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R204         Home To School / College Transpc         3.344.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R204         Home To School / College Transpc         3.127.68         04/11/2022   |        | 5                             |          |       |                                  |          |            |              |
| 25812         Omega Healthcare Services Ltd         5192861         R4607         Clinet Expenses         811.40         29111/2022         Capible Group           204595         Operreach (****5757) (CIS scheme)         51919133         C1030         New Construction, Conversion & R         4,360.00         2111/2022         Capital           204595         Operreach (****5757) (CIS scheme)         51925700         C1030         New Construction, Conversion & R         4,369.00         2111/2022         Capital           242474         Optimus Solutio Ltd         51919762         R204         Home To School / College Transpc         4,317.30         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R204         Home To School / College Transpc         3,368.40         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3,168.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3,015.80         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,866.10  |        | 5                             |          |       |                                  | ,        |            |              |
| 204595         Operreach (****577) (CIS scheme)         5190927         C1050         External Fees         11,433,91         07/11/2022         Capital           204595         Operreach (****577) (CIS scheme)         519070         C1030         New Construction, Conversion & R         3,690         21/11/2022         Capital           240740         Operview Security Solutions Ltd         5199720         R202         Building Maintenance         3,772.31         02/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R204         Home To School / College Transpc         3,485.12         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R204         Home To School / College Transpc         3,486.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R204         Home To School / College Transpc         3,176.80         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R204         Home To School / College Transpc         3,176.80         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R204         Home To School / College Transpc         2,895.50         04/11/2022   |        | 5                             |          |       |                                  | ,        |            |              |
| 204595         Openreach (***5757) (CIS scheme)         5191733         C1030         New Construction, Conversion & R         4,369.00         21/11/2022         Capital           204704         Openreide (***5757) (CIS scheme)         51925700         C1030         New Construction, Conversion & R         3,073.60         28/11/2022         Capital           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3,358.40         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3,344.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3,168.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3,168.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3,168.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,868.00 <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> |        |                               |          |       | •                                |          |            |              |
| 204595         Openreach (***577) (CIS scheme)         51925700         C1030         New Construction, Conversion 8.R         3,073.80         28/11/2022         Capmunities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3,485.12         0,4/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3,485.12         0,4/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3,384.00         0,4/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3,344.00         0,4/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3,28.60         0,4/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,86.10         0,4/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,86.10  |        |                               |          |       |                                  | ,        |            |              |
| 242449         Openview Security Solutions Ltd         51909921         R2002         Building Maintenance         3.772.31         02/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3.485.12         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3.384.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3.148.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3.147.66         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2.868.10         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2.868.10         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2.886.10         04/   |        |                               |          |       |                                  |          |            | •            |
| 242449         Optimus Solutio Lid         51919762         R3204         Home To School / College Transpc         4,317.30         04/11/2022         Communities           242449         Optimus Solutio Lid         51919762         R3204         Home To School / College Transpc         3,485.12         04/11/2022         Communities           242449         Optimus Solutio Lid         51919762         R3204         Home To School / College Transpc         3,484.00         04/11/2022         Communities           242449         Optimus Solutio Lid         51919762         R3204         Home To School / College Transpc         3,168.00         04/11/2022         Communities           242449         Optimus Solutio Lid         51919762         R3204         Home To School / College Transpc         3,015.90         04/11/2022         Communities           242449         Optimus Solutio Lid         51919762         R3204         Home To School / College Transpc         2,968.00         04/11/2022         Communities           242449         Optimus Solutio Lid         51919762         R3204         Home To School / College Transpc         2,865.10         04/11/2022         Communities           242449         Optimus Solutio Lid         51919762         R3204         Home To School / College Transpc         2,855.0         04/1   |        |                               |          |       | -                                |          |            |              |
| 242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3,485.12         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3,384.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3,188.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3,168.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,968.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,868.10         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,863.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,663.30         04/   |        |                               |          |       | 0                                | ,        |            |              |
| 242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3,388,40         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3,168,00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3,127.68         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3,015.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,968.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,685.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,685.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,643.50         04/   |        |                               |          |       |                                  | ,        |            |              |
| 242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3,344.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3,168.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3,015.90         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,868.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,868.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,683.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,683.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,625.00         04/   |        | •                             |          |       | <b>e</b> .                       | ,        |            |              |
| 242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3,186.00         0/1/1/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3,015.90         0/1/1/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,968.00         0/1/1/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,868.10         0/1/1/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,868.00         0/1/1/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,663.36         0/1/1/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,663.36         0/1/1/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,652.10         0/1   |        | 1                             |          |       |                                  | -,       |            |              |
| 242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3,127.68         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3,015.90         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,868.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,868.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,683.30         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,683.30         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,683.50         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,685.00         04/   |        | •                             |          |       | •                                | ,        |            |              |
| 242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         3,015.90         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,868.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,868.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,663.36         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,663.36         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,657.10         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,597.10         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,394.88         04/   | -      | 1                             |          |       |                                  | -,       |            |              |
| 242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,968.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,868.10         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,688.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,663.30         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,663.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,657.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,597.10         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,394.80         04/   |        | •                             |          |       |                                  | ,        |            |              |
| 242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,886.10         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,889.05         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,683.06         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,643.52         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,663.36         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,597.10         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,597.10         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         1,866.70         04/   | -      | 1                             |          |       |                                  | ,        |            |              |
| 242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,859.52         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,683.80         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,683.80         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,683.52         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,657.10         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,597.10         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,598.10         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         1,866.72         04/   |        | •                             |          |       |                                  | ,        |            |              |
| 242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,688.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,683.60         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,643.52         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,657.10         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,597.10         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,394.88         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         1,950.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         1,860.0         04/1   |        | 1                             |          |       |                                  | ,        |            |              |
| 242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,663.36         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,663.36         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,653.50         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,597.10         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,582.10         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,458.80         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         1,866.70         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         1,868.90         04/   |        | •                             |          |       |                                  | ,        |            |              |
| 242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,643.52         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,625.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,597.10         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,456.80         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,456.80         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         1,950.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         1,866.72         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         1,866.72         04/   |        | 1                             |          |       |                                  | ,        |            |              |
| 242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,625.00         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,597.10         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,592.10         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,456.80         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         2,394.88         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         1,866.72         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         1,866.72         04/11/2022         Communities           242449         Optimus Solutio Ltd         51919762         R3204         Home To School / College Transpc         1,868.72         04/   |        | •                             |          |       |                                  |          |            |              |
| 242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc2,597.1004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc2,592.1004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc2,456.8004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,950.0004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,950.0004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,866.7204/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,866.7204/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,866.7204/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,867.8404/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,687.8404/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,687.8404/11/2022Communities242449Optimus Solutio Ltd5191976  | -      | •                             |          |       |                                  | ,        |            |              |
| 242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc2,592.1004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc2,394.8004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc2,394.8004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,950.0004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,884.9004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,866.7204/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,686.7204/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,687.8404/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,687.8404/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,641.9904/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,641.9904/11/2022Communities242449Optimus Solutio Ltd5191976  |        | •                             |          |       |                                  |          |            |              |
| 242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc2,456.8004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc2,394.8804/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,950.0004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,868.9004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,868.7004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,692.0004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,692.0004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,687.8404/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,641.9904/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,641.9904/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,541.1004/11/2022Communities242449Optimus Solutio Ltd5191976  |        | 1                             |          |       |                                  | , = = =  |            |              |
| 242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc2,394.8804/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,950.0004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,884.9004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,866.7204/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,667.0004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,687.8404/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,641.9904/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,641.9904/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,541.1004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,541.1004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,541.1004/11/2022Communities242449Optimus Solutio Ltd5191976  |        |                               |          |       |                                  | , = = =  |            |              |
| 242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,950.0004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,884.9004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,866.7204/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,692.0004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,687.8404/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,687.8404/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,687.8404/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,674.5604/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,541.1004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,541.1004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,541.1004/11/2022Communities242449Optimus Solutio Ltd5191976  |        |                               |          |       |                                  | ,        |            |              |
| 242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,884.9004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,866.7204/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,692.0004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,687.8404/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,687.8404/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,641.9904/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,574.5604/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,541.1004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,541.1004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,541.1004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,400.7404/11/2022Communities242449Optimus Solutio Ltd5191976  |        |                               |          |       |                                  | ,        |            |              |
| 242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,866.7204/11/2022Communities242449Optimus Solutio Ltd51920091R3204Home To School / College Transpc1,776.0004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,692.0004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,687.8404/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,641.9904/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,574.5604/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,541.1004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,541.1004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,541.1004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,487.8804/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,407.404/11/2022Communities242449Optimus Solutio Ltd51919762  |        | 1                             |          |       | <b>e</b> .                       | ,        |            |              |
| 242449Optimus Solutio Ltd51920091R3204Home To School / College Transpc1,776.0004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,692.0004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,687.8404/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,641.9904/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,574.5604/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,541.1004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,541.1004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,541.1004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,487.8804/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,400.7404/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,400.7404/11/2022Communities242449Optimus Solutio Ltd5191976  |        | •                             |          |       |                                  | ,        |            |              |
| 242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,692.0004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,687.8404/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,641.9904/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,574.5604/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,541.1004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,487.8804/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,400.7404/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,400.7404/11/2022Communities242449Optimus Solutio Ltd5191976  | -      | I I                           |          |       | <b>e</b> .                       | ,        |            |              |
| 242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,687.8404/11/2022Communities242449Optimus Solutio Ltd51919762R3206Client/Customer/Pupil Travel1,641.9904/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,574.5604/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,541.1004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,541.1004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,541.1004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,487.8804/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,487.8804/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,400.7404/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,400.7404/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,385.1204/11/2022Communities242449Optimus Solutio Ltd51919762 <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>  |        |                               |          |       |                                  | ,        |            |              |
| 242449Optimus Solutio Ltd51919762R3206Client/Customer/Pupil Travel1,641.9904/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,574.5604/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,541.1004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,541.1004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,487.8804/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,487.8804/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,400.7404/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,400.7404/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,400.7404/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,385.1204/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,350.0004/11/2022Communities242449Optimus Solutio Ltd51919762 <td></td> <td>•</td> <td></td> <td></td> <td><b>e</b> .</td> <td></td> <td></td> <td></td>  |        | •                             |          |       | <b>e</b> .                       |          |            |              |
| 242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,574.5604/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,541.1004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,541.1004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,487.8804/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,400.7404/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,400.7404/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,385.1204/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,385.1204/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,385.1204/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,350.0004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,350.0004/11/2022Communities242449Optimus Solutio Ltd5191976  |        | 1                             |          |       |                                  | •        |            |              |
| 242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,541.1004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,541.1004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,487.8804/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,487.8804/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,400.7404/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,385.1204/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,385.1204/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,350.0004/11/2022Communities242449Optimus Solutio Ltd5191976  |        |                               |          |       | •                                | ,        |            |              |
| 242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,541.1004/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,487.8804/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,400.7404/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,400.7404/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,385.1204/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,385.1204/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,350.0004/11/2022Communities  |        |                               |          |       |                                  | ,        |            |              |
| 242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,487.8804/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,400.7404/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,385.1204/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,385.1204/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,350.0004/11/2022Communities  |        |                               |          |       |                                  | ,        |            |              |
| 242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,400.7404/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,385.1204/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,385.1204/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,350.0004/11/2022Communities   |        |                               |          |       |                                  | ,        |            |              |
| 242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,385.1204/11/2022Communities242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,350.0004/11/2022Communities   |        |                               |          |       |                                  | ,        |            |              |
| 242449Optimus Solutio Ltd51919762R3204Home To School / College Transpc1,350.0004/11/2022Communities  |        |                               |          |       |                                  | ,        |            |              |
| <b>5</b>   |        |                               |          |       |                                  | ,        |            |              |
| 242449 Optimus Solutio Ltd 51919762 R3204 Home To School / College Transpc 1,339.20 04/11/2022 Communities   |        | •                             |          |       | <b>.</b> .                       | ,        |            |              |
|  | 242449 | Optimus Solutio Lta           | 51919762 | R3204 | Home To School / College Transpo | 1,339.20 | 04/11/2022 | Communities  |

| 242449 | Optimus Solutio Ltd                                     | 51919762 | R3204 | Home To School / College Transpc | 1,339.20  | 04/11/2022 | Communities  |
|--------|---|----------|-------|----------------------------------|-----------|------------|--------------|
| 242449 | Optimus Solutio Ltd                                     | 51919762 | R3204 | Home To School / College Transpc | 1,228.25  |            | Communities  |
| 242449 | Optimus Solutio Ltd                                     | 51919762 | R3204 | Home To School / College Transpc | 1,020.00  | 04/11/2022 | Communities  |
| 242449 | Optimus Solutio Ltd                                     | 51919762 | R3204 | Home To School / College Transpc |           |            | Communities  |
| 242449 | Optimus Solutio Ltd                                     | 51919762 | R3204 | Home To School / College Transpc | 933.28    | 04/11/2022 | Communities  |
| 242449 | Optimus Solutio Ltd                                     | 51919762 | R3204 | Home To School / College Transpc | 930.00    | 04/11/2022 | Communities  |
| 242449 | Optimus Solutio Ltd                                     | 51919762 | R3204 | Home To School / College Transpc | 640.00    | 04/11/2022 | Communities  |
| 242449 | Optimus Solutio Ltd                                     | 51920694 | R3204 | Home To School / College Transpc | ,         |            | Communities  |
| 242449 | Optimus Solutio Ltd                                     | 51920694 | R3204 | Home To School / College Transpc | 1,056.00  | 07/11/2022 | Communities  |
| 242449 | Optimus Solutio Ltd                                     | 51927149 | R3204 | Home To School / College Transpc | 3,753.12  | 22/11/2022 | Communities  |
| 242449 | Optimus Solutio Ltd                                     | 51927002 | R3204 | Home To School / College Transpc | 2,590.00  | 22/11/2022 | Communities  |
| 242449 | Optimus Solutio Ltd                                     | 51927007 | R3204 | Home To School / College Transpc | 2,040.00  | 22/11/2022 | Communities  |
| 236524 | Options group - Hillcrest Children's (2) Ltd (****9473) | 51919040 | R5806 | Residential Care                 | 20,019.98 | 02/11/2022 | People Group |
| 236524 | Options group - Hillcrest Children's (2) Ltd (****9473) | 51919040 | R5806 | Residential Care                 | 17,165.14 | 02/11/2022 | People Group |
| 204606 | Options Management Ltd                                  | 51913498 | R4102 | Catering Services & Supplies     | 546.78    | 11/11/2022 | Resources    |
| 246499 | Orbis Care Ltd  | 51924940 | R5805 | Homecare - External Domiciliary  | 789.36    | 16/11/2022 | People Group |
| 246499 | Orbis Care Ltd  | 51925680 | R5805 | Homecare - External Domiciliary  | 2,060.80  | 18/11/2022 | People Group |
| 246499 | Orbis Care Ltd  | 51925680 | R5805 | Homecare - External Domiciliary  | 1,601.60  | 18/11/2022 | People Group |
| 246499 | Orbis Care Ltd  | 51925680 | R5805 | Homecare - External Domiciliary  | 1,545.60  | 18/11/2022 | People Group |
| 246499 | Orbis Care Ltd  | 51925680 | R5805 | Homecare - External Domiciliary  | 1,532.96  | 18/11/2022 | People Group |
| 246499 | Orbis Care Ltd  | 51925680 | R5805 | Homecare - External Domiciliary  | 1,384.24  | 18/11/2022 | People Group |
| 246499 | Orbis Care Ltd  | 51925680 | R5805 | Homecare - External Domiciliary  | 1,021.20  | 18/11/2022 | People Group |
| 246499 | Orbis Care Ltd  | 51925680 | R5805 | Homecare - External Domiciliary  | 960.96    | 18/11/2022 | People Group |
| 246499 | Orbis Care Ltd  | 51925680 | R5805 | Homecare - External Domiciliary  |           | 18/11/2022 | People Group |
| 246499 | Orbis Care Ltd  | 51925680 | R5805 | Homecare - External Domiciliary  | 772.80    | 18/11/2022 | People Group |
| 246499 | Orbis Care Ltd  | 51925680 | R5805 | Homecare - External Domiciliary  | 760.76    |            | People Group |
| 246499 | Orbis Care Ltd  | 51925680 | R5805 | Homecare - External Domiciliary  | 644.00    | 18/11/2022 | People Group |
| 246499 | Orbis Care Ltd  | 51925680 | R5805 | Homecare - External Domiciliary  |           | 18/11/2022 | People Group |
| 246499 | Orbis Care Ltd  | 51928340 | R5807 | Social Care Block Contracts      | 1,269.84  |            | People Group |
| 238748 | Orbis Education & Care Ltd                              | 51919040 | R5806 | Residential Care                 | 46,560.52 | 02/11/2022 | People Group |
| 238748 | Orbis Education & Care Ltd                              | 51919040 | R5806 | Residential Care                 |           | 02/11/2022 | People Group |
| 220716 | Orbit Group Ltd (Service Matters) (****5146 SALES INVO  | 51915070 | R5806 | Residential Care                 |           | 17/11/2022 | People Group |
| 237039 | Orchard Court Leicester Ltd                             | 51925345 | R5806 | Residential Care                 | 8,692.04  | 17/11/2022 | People Group |
| 244417 | Orchascan Ltd   | 51927398 | R4058 | Books, Newspapers & Publications | 2,707.35  | 25/11/2022 | Resources    |
| 247173 | Oriel Healthcare Ltd                                    | 51925161 | R5806 | Residential Care                 | 2,108.57  |            | People Group |
| 204623 | Orion Care Services (Midlands) Ltd                      | 51919520 | R5851 | Supported Living                 | 5,984.00  | 03/11/2022 | People Group |
| 212285 | Orovia Group Ltd  | 51915664 | R4512 | Software                         | 38,835.00 | 18/11/2022 | Resources    |
| 100315 | Orton Manor Nursing Home                                | 51924938 | R5806 | Residential Care                 | ,         | 16/11/2022 | People Group |
| 100315 | Orton Manor Nursing Home                                | 51924938 | R5806 | Residential Care                 | 2,518.44  | 16/11/2022 | People Group |
| 100315 | Orton Manor Nursing Home                                | 51924938 | R5806 | Residential Care                 | 2,438.44  | 16/11/2022 | People Group |
| 100315 | Orton Manor Nursing Home                                | 51924938 | R5806 | Residential Care                 | 2,358.44  | 16/11/2022 | People Group |
| 100315 | Orton Manor Nursing Home                                | 51924938 | R5806 | Residential Care                 | 2,358.44  | 16/11/2022 | People Group |
| 100315 | Orton Manor Nursing Home                                | 51924938 | R5806 | Residential Care                 | 2,358.44  | 16/11/2022 | People Group |
| 100315 | Orton Manor Nursing Home                                | 51924938 | R5806 | Residential Care                 | 2,358.44  | 16/11/2022 | People Group |
| 100315 | Orton Manor Nursing Home                                | 51924938 | R5806 | Residential Care                 | 2,358.44  | 16/11/2022 | People Group |
|        |   |          |       |                                  |           |            |              |

| 100315 | Orton Manor Nursing Home                                | 51924938             | R5806          | Residential Care  | 2,358.44   | 16/11/2022 | People Group                                 |
|--------|---|----------------------|----------------|---|------------|------------|--|
| 100315 | Orton Manor Nursing Home                                | 51924938             | R5806          | Residential Care  | 2,358.44   | 16/11/2022 | People Group                                 |
| 100315 | Orton Manor Nursing Home                                | 51924938             | R5806          | Residential Care  |            |            | People Group                                 |
| 100315 | Orton Manor Nursing Home                                | 51924938             | R5806          | Residential Care  | -16,658.43 | 16/11/2022 | People Group                                 |
| 231694 | Othello Taxis   | 51919426             | R3204          | Home To School / College Transpc  | 2,275.00   | 03/11/2022 | Communities                                  |
| 231694 | Othello Taxis   | 51919426             | R3204          | Home To School / College Transpo  | 674.50     | 03/11/2022 | Communities                                  |
| 231694 | Othello Taxis   | 51923668             | R3206          | Client/Customer/Pupil Travel  | 2,035.00   | 11/11/2022 | Communities                                  |
| 231694 | Othello Taxis   | 51924530             | R3206          | Client/Customer/Pupil Travel  |            |            | Communities                                  |
| 227989 | Our Lady and St Joseph Catholic Academy                 | 51922122             | R6106          | Early Years Funding (PVIs and LA)   | 21,352.20  | 11/11/2022 | People Group                                 |
| 227989 | Our Lady and St Joseph Catholic Academy                 | 51926392             | R6107          | SEN EHCP (Education, Health & C   |            |            | People Group                                 |
| 246484 | Our Lady of the Magnificat (St Marie's Catholic Primar  | y                    | R1408          | Other Staffing Costs  | 1,312.50   | 10/11/2022 | Resources                                    |
| 246484 | Our Lady of the Magnificat (St Marie's Catholic Primar  |                      | R6106          | Early Years Funding (PVIs and LA)   | 11,860.80  | 15/11/2022 | People Group                                 |
| 246484 | Our Lady of the Magnificat (St Marie's Catholic Primar  |                      | R6107          | SEN EHCP (Education, Health & C   |            | 23/11/2022 |  |
| 246478 | Our Lady of the Magnificat MAC (Our Lady and St Ter     |                      | R6107          | SEN EHCP (Education, Health & C   |            |            | People Group                                 |
| 244462 | Our Lady's Catholic Primary (Alcester) - Our Lady of th |                      | R6107          | SEN EHCP (Education, Health & C   |            |            | People Group                                 |
| 245496 | Outspoken Training LLP                                  | 51911037             | R5702          | Payments to External Contractors  |            |            | Communities                                  |
| 245496 | Outspoken Training LLP                                  | 51918488             | R5702          | Payments to External Contractors  |            |            | Communities                                  |
| 246510 | Oxford Fire Safety T/A The Fire Safety Academy          | 51918364             | R1601          | Training  | 2,700.00   | 25/11/2022 | Communities                                  |
| 244419 | Oxhill Parish Council                                   | 51922217             | R5501          | Grants / Donations to External Orga   | 600.00     | 10/11/2022 | Resources                                    |
| 229056 | Oxygen Finance Ltd                                      | 51920318             | R4441          | Professional Fees   | 11,919.51  | 04/11/2022 | Other Services                               |
| 244276 | Oz Taxi   | 51922645             | R3204          | Home To School / College Transpc  | 5,027.50   | 29/11/2022 | Communities                                  |
| 204669 | P L Carbodies Ltd                                       | 51915660             | R3004          | Repair & Maintenance Of Vehicles  | 3,127.43   | 18/11/2022 | Communities                                  |
| 100316 | Paks Trust  | 51924936             | R5806          | Residential Care  | 9,213.68   | 16/11/2022 | People Group                                 |
| 100316 | Paks Trust  | 51924936             | R5806          | Residential Care  | 6,919.68   | 16/11/2022 | People Group                                 |
| 100316 | Paks Trust  | 51924936             | R5806          | Residential Care  | 6,358.32   | 16/11/2022 | People Group                                 |
| 100316 | Paks Trust  | 51925161             | R5806          | Residential Care  | 4,640.16   | 16/11/2022 | People Group                                 |
| 100316 | Paks Trust  | 51924936             | R5806          | Residential Care  | 2,777.08   | 16/11/2022 | People Group                                 |
| 100316 | Paks Trust  | 51925345             | R5806          | Residential Care  | 7,115.68   | 17/11/2022 | People Group                                 |
| 100316 | Paks Trust  | 51925345             | R5806          | Residential Care  | 6,228.56   | 17/11/2022 | People Group                                 |
| 100316 | Paks Trust  | 51925345             | R5806          | Residential Care  | 5,883.48   | 17/11/2022 | People Group                                 |
| 100316 | Paks Trust  | 51925345             | R5806          | Residential Care  | 5,545.68   | 17/11/2022 | People Group                                 |
| 100316 | Paks Trust  | 51925345             | R5806          | Residential Care  | 5,215.92   | 17/11/2022 | People Group                                 |
| 100316 | Paks Trust  | 51925345             | R5806          | Residential Care  | 3,962.32   | 17/11/2022 | People Group                                 |
| 100316 | Paks Trust  | 51925345             | R5806          | Residential Care  | 3,907.40   | 17/11/2022 | People Group                                 |
| 100316 | Paks Trust  | 51925345             | R5806          | Residential Care  | 3,541.60   | 17/11/2022 | People Group                                 |
| 100316 | Paks Trust  | 51925345             | R5806          | Residential Care  | 2,792.85   | 17/11/2022 | People Group                                 |
| 204694 | Pallett Drive Day Nursery Ltd                           | 51922178             | R6106          | Early Years Funding (PVIs and LA)   | 2,193.00   | 11/11/2022 | People Group                                 |
| 204694 | Pallett Drive Day Nursery Ltd                           | 51923260             | R6106          | Early Years Funding (PVIs and LA)   | 1,188.60   | 15/11/2022 | People Group                                 |
| 204699 | Paradise Found Nursery                                  | 51922107             | R6106          | Early Years Funding (PVIs and LA)   | ,          | 11/11/2022 |  |
| 204699 | Paradise Found Nursery                                  | 51923246             | R6106          | Early Years Funding (PVIs and LA)   | 4,595.92   | 15/11/2022 | People Group                                 |
| 204702 | Parallel Parents Ltd                                    | 51911580             | R5822          | Foster Care Payments - External P   | 6,475.80   | 04/11/2022 | People Group                                 |
|        | Parallel Parents Ltd                                    | 51911580             | R5822          | Foster Care Payments - External P   |            |            | People Group                                 |
| 204702 |   |                      |                |   |            |            |  |
| 204702 | Parallel Parents Ltd                                    | 51911580             | R5822          | Foster Care Payments - External P   | 3,488.40   | 04/11/2022 | People Group                                 |
|        |   | 51911580<br>51911580 | R5822<br>R5822 | Foster Care Payments - External P<br>Foster Care Payments - External P<br>Foster Care Payments - External P | 3,274.20   | 04/11/2022 | People Group<br>People Group<br>People Group |

| 244942 | Parc Supplies Ltd                                    | 51910286 | R5702          | Payments to External Contractors  | 25 024 12           | 02/11/2022 | People Group |
|--------|--|----------|----------------|-----------------------------------|---------------------|------------|--------------|
| 244942 | Parc Supplies Ltd                                    | 51910286 | R5702<br>R5702 | Payments to External Contractors  | ,                   | 18/11/2022 |              |
| 227927 | Partor Ltd   | 51910287 | R4512          | Software                          | 43,340.10<br>960.00 |            | People Group |
| 238616 | Park Foster Care                                     | 51911246 | R4512<br>R5822 | Foster Care Payments - External P |                     |            | People Group |
|        |  |          |                | -                                 |                     |            |              |
| 238616 | Park Foster Care                                     | 51922528 | R5822          | Foster Care Payments - External P | 3,745.95            | 10/11/2022 |              |
| 238616 | Park Foster Care                                     | 51922528 | R5822          | Foster Care Payments - External P | 634.18              | 10/11/2022 |              |
| 242572 | Park Junior School                                   | 51927683 | R6109          | Funding payment to Academies and  | ,                   |            | People Group |
| 223212 | Park Lane Primary School - Academy                   | 51922132 | R6106          | Early Years Funding (PVIs and LA) |                     |            | People Group |
| 223212 | Park Lane Primary School - Academy                   | 51923265 | R6106          | Early Years Funding (PVIs and LA) | 12,955.74           | 15/11/2022 |              |
| 223212 | Park Lane Primary School - Academy                   | 51926421 | R6107          | SEN EHCP (Education, Health & C   | 4,283.00            | 23/11/2022 |              |
| 214131 | Park Leys Medical Practice                           | 51919803 | R5702          | Payments to External Contractors  | 2,954.00            | 08/11/2022 |              |
| 221159 | Partners at Pear Tree Surgery                        | 51927976 | R5702          | Payments to External Contractors  | 644.00              | 30/11/2022 |              |
| 204727 | Pathways Nurseries and Childcare Centres Ltd (****71 |          | R6106          | Early Years Funding (PVIs and LA) | 9,065.99            |            | People Group |
| 204727 | Pathways Nurseries and Childcare Centres Ltd (****71 |          | R6106          | Early Years Funding (PVIs and LA) | 3,090.36            | 15/11/2022 |              |
| 243087 | PayPoint Payment Services Ltd (PPSL)                 | 51918937 | R4441          | Professional Fees                 | 2,222.93            | 02/11/2022 |              |
| 243087 | PayPoint Payment Services Ltd (PPSL)                 | 51921890 | R4441          | Professional Fees                 | 3,667.76            | 10/11/2022 | People Group |
| 243087 | PayPoint Payment Services Ltd (PPSL)                 | 51924317 | R4441          | Professional Fees                 | 2,608.28            | 16/11/2022 | People Group |
| 243087 | PayPoint Payment Services Ltd (PPSL)                 | 51927085 | R4441          | Professional Fees                 | 3,814.99            | 23/11/2022 | People Group |
| 243087 | PayPoint Payment Services Ltd (PPSL)                 | 51930045 | R4441          | Professional Fees                 | 3,793.25            | 30/11/2022 | People Group |
| 242637 | PBS4   | 51918444 | R5851          | Supported Living                  | 9,906.04            | 17/11/2022 | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337)             | 51925605 | R5805          | Homecare - External Domiciliary   | 3,091.20            | 18/11/2022 | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337)             | 51925605 | R5805          | Homecare - External Domiciliary   | 2,576.00            | 18/11/2022 | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337)             | 51925605 | R5805          | Homecare - External Domiciliary   | 2,508.80            | 18/11/2022 | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337)             | 51925605 | R5805          | Homecare - External Domiciliary   | 2,318.40            | 18/11/2022 | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337)             | 51925605 | R5805          | Homecare - External Domiciliary   | 2,060.80            | 18/11/2022 | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337)             | 51925605 | R5805          | Homecare - External Domiciliary   | 2,060.80            | 18/11/2022 | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337)             | 51925605 | R5805          | Homecare - External Domiciliary   | 2,060.80            | 18/11/2022 | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337)             | 51925605 | R5805          | Homecare - External Domiciliary   | 2,060.80            | 18/11/2022 | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337)             | 51925605 | R5805          | Homecare - External Domiciliary   | 2,060.80            | 18/11/2022 | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337)             | 51925605 | R5805          | Homecare - External Domiciliary   | 2,060.80            | 18/11/2022 | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337)             | 51925605 | R5805          | Homecare - External Domiciliary   | 2,060.80            | 18/11/2022 | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337)             | 51925605 | R5805          | Homecare - External Domiciliary   | 2,060.80            | 18/11/2022 | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337)             | 51925605 | R5805          | Homecare - External Domiciliary   | 1,803.20            | 18/11/2022 | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337)             | 51925605 | R5805          | Homecare - External Domiciliary   | 1,619.20            | 18/11/2022 | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337)             | 51925605 | R5805          | Homecare - External Domiciliary   | 1,545.60            | 18/11/2022 | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337)             | 51925605 | R5805          | Homecare - External Domiciliary   | 1,545.60            | 18/11/2022 | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337)             | 51925605 | R5805          | Homecare - External Domiciliary   | 1,472.00            | 18/11/2022 | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337)             | 51925605 | R5805          | Homecare - External Domiciliary   | 1,288.00            | 18/11/2022 | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337)             | 51925605 | R5805          | Homecare - External Domiciliary   | 1,030.40            | 18/11/2022 |              |
| 223944 | PCFY (Platinum Care For You Ltd****1337)             | 51925605 | R5805          | Homecare - External Domiciliary   | 1,030.40            |            | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337)             | 51925605 | R5805          | Homecare - External Domiciliary   | 1,030.40            | 18/11/2022 |              |
| 223944 | PCFY (Platinum Care For You Ltd****1337)             | 51925605 | R5805          | Homecare - External Domiciliary   | ,                   | 18/11/2022 |              |
| 223944 | PCFY (Platinum Care For You Ltd****1337)             | 51925605 | R5805          | Homecare - External Domiciliary   | 1,030.40            | 18/11/2022 |              |
| 223944 | PCFY (Platinum Care For You Ltd****1337)             | 51925605 | R5805          | Homecare - External Domiciliary   | 1,030.40            | 18/11/2022 |              |
| 223944 | PCFY (Platinum Care For You Ltd****1337)             | 51925605 | R5805          | Homecare - External Domiciliary   | ,                   |            | People Group |
| 1      |  | 0.020000 |                |                                   | 020.00              |            | septe Group  |

| 223944 | PCFY (Platinum Care For You Ltd****1337)         | 51925605 | R5805 | Homecare - External Domiciliary  | 772.80    | 18/11/2022 | People Group |
|--------|--|----------|-------|----------------------------------|-----------|------------|--------------|
| 223944 | PCFY (Platinum Care For You Ltd****1337)         | 51925605 | R5805 | Homecare - External Domiciliary  |           | 18/11/2022 |              |
| 223944 | PCFY (Platinum Care For You Ltd****1337)         | 51925605 | R5805 | Homecare - External Domiciliary  | 644.00    | 18/11/2022 | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337)         | 51925605 | R5805 | Homecare - External Domiciliary  | 515.20    | 18/11/2022 | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337)         | 51926451 | R5805 | Homecare - External Domiciliary  | 510.60    | 21/11/2022 | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337)         | 51929911 | R4607 | Client Expenses                  | 4,378.05  | 29/11/2022 | People Group |
| 223944 | PCFY (Platinum Care For You Ltd****1337)         | 51929908 | R4607 | Client Expenses                  | 1,530.34  | 29/11/2022 | People Group |
| 228160 | PCT Care Services Ltd – Eastways Children's Home | 51919040 | R5806 | Residential Care                 | 16,385.67 | 02/11/2022 | People Group |
| 245899 | Pearlcare Gedling Ltd -Gedling Village Care Home | 51925161 | R5806 | Residential Care                 | 2,644.00  | 16/11/2022 | People Group |
| 237635 | Pedro and Parker Ltd                             | 51919849 | R2201 | Rents & Lettings                 | 1,559.00  | 04/11/2022 | Communities  |
| 235570 | Penderels Trust (Client Account)                 | 51920871 | R9202 | Sales, Fees & Charges            | 4,202.48  | 09/11/2022 | People Group |
| 235570 | Penderels Trust (Client Account)                 | 51920869 | R9202 | Sales, Fees & Charges            | 3,954.41  | 09/11/2022 | People Group |
| 235570 | Penderels Trust (Client Account)                 | 51920870 | R9202 | Sales, Fees & Charges            |           |            | People Group |
| 204789 | People Express Taxis Rugby Ltd                   | 51914694 | R3204 | Home To School / College Transpc | 3,425.16  | 01/11/2022 | Communities  |
| 204789 | People Express Taxis Rugby Ltd                   | 51914693 | R3204 | Home To School / College Transpc |           |            | Communities  |
| 204789 | People Express Taxis Rugby Ltd                   | 51914693 | R3204 | Home To School / College Transpc | 1,188.00  | 01/11/2022 | Communities  |
| 204789 | People Express Taxis Rugby Ltd                   | 51914693 | R3204 | Home To School / College Transpc | 990.00    | 01/11/2022 | Communities  |
| 204789 | People Express Taxis Rugby Ltd                   | 51914693 | R3204 | Home To School / College Transpc |           |            | Communities  |
| 204789 | People Express Taxis Rugby Ltd                   | 51919367 | R3206 | Client/Customer/Pupil Travel     | 680.80    | 04/11/2022 | People Group |
| 204789 | People Express Taxis Rugby Ltd                   | 51923858 | R3206 | Client/Customer/Pupil Travel     | 825.20    |            | People Group |
| 204789 | People Express Taxis Rugby Ltd                   | 51919366 | R3206 | Client/Customer/Pupil Travel     | 1,570.60  | 29/11/2022 | People Group |
| 100055 | People In Action                                 | 51923825 | R5851 | Supported Living                 | 12,386.32 | 14/11/2022 | People Group |
| 100055 | People In Action                                 | 51923825 | R5851 | Supported Living                 | 10,110.24 | 14/11/2022 | People Group |
| 100055 | People In Action                                 | 51923825 | R5851 | Supported Living                 |           | 14/11/2022 |              |
| 100055 | People In Action                                 | 51923825 | R5851 | Supported Living                 |           |            | People Group |
| 100055 | People In Action                                 | 51923825 | R5851 | Supported Living                 |           |            | People Group |
| 100055 | People In Action                                 | 51923899 | R5851 | Supported Living                 |           |            | People Group |
| 100055 | People In Action                                 | 51923825 | R5851 | Supported Living                 |           |            | People Group |
| 100055 | People In Action                                 | 51923825 | R5851 | Supported Living                 |           |            | People Group |
| 100055 | People In Action                                 | 51923825 | R5851 | Supported Living                 | 9,605.12  | 14/11/2022 | People Group |
| 100055 | People In Action                                 | 51923825 | R5851 | Supported Living                 | ,         |            | People Group |
| 100055 | People In Action                                 | 51923825 | R5851 | Supported Living                 | 8,999.44  | 14/11/2022 | People Group |
| 100055 | People In Action                                 | 51923825 | R5851 | Supported Living                 | ,         |            | People Group |
| 100055 | People In Action                                 | 51923825 | R5851 | Supported Living                 |           |            | People Group |
| 100055 | People In Action                                 | 51923825 | R5851 | Supported Living                 |           |            | People Group |
| 100055 | People In Action                                 | 51923825 | R5851 | Supported Living                 |           |            | People Group |
| 100055 | People In Action                                 | 51923825 | R5851 | Supported Living                 | 7,750.80  | 14/11/2022 | People Group |
| 100055 | People In Action                                 | 51923899 | R5851 | Supported Living                 | ,         |            | People Group |
| 100055 | People In Action                                 | 51923825 | R5851 | Supported Living                 | ,         |            | People Group |
| 100055 | People In Action                                 | 51923825 | R5851 | Supported Living                 |           |            | People Group |
| 100055 | People In Action                                 | 51923825 | R5851 | Supported Living                 | ,         |            | People Group |
| 100055 | People In Action                                 | 51923825 | R5851 | Supported Living                 |           |            | People Group |
| 100055 | People In Action                                 | 51923825 | R5851 | Supported Living                 |           |            | People Group |
| 100055 | People In Action                                 | 51923825 | R5851 | Supported Living                 | 6,398.28  |            | People Group |
| 100055 | People In Action                                 | 51923825 | R5851 | Supported Living                 | 6,170.40  | 14/11/2022 | People Group |
|        |  |          |       |                                  |           |            |              |

| 100055 | People In Action | 51923825 | R5851 | Supported Living | 6.126.48 | 14/11/2022 | People Group |  |
|--------|------------------|----------|-------|------------------|----------|------------|--------------|--|
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            |              |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            | People Group |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            |              |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            | People Group |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            | People Group |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            |              |  |
| 100055 | People In Action | 51923899 | R5851 | Supported Living |          |            | People Group |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living | •        |            | People Group |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living | ,        |            | People Group |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            | People Group |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            | People Group |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            |              |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            | People Group |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            | People Group |  |
| 100055 | People In Action | 51923899 | R5851 | Supported Living |          |            |              |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            | People Group |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            | People Group |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            | People Group |  |
| 100055 | •                | 51923825 | R5851 | Supported Living |          |            | People Group |  |
| 100055 | People In Action | 51923899 | R5851 |                  |          |            | People Group |  |
| 100055 | People In Action |          |       | Supported Living |          |            |              |  |
|        | People In Action | 51923825 | R5851 | Supported Living |          |            | People Group |  |
| 100055 | People In Action | 51923899 | R5851 | Supported Living | ,        |            | People Group |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            | People Group |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            | People Group |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            |              |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            | People Group |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            |              |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            | People Group |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living | ,        |            | People Group |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            |              |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            | People Group |  |
| 100055 | People In Action | 51923899 | R5851 | Supported Living |          |            | People Group |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living | •        |            | People Group |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living | ,        |            | 1 1          |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            | People Group |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            | People Group |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            | People Group |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            | People Group |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            |              |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            | People Group |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            |              |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living |          |            | People Group |  |
| 100055 | People In Action | 51923825 | R5851 | Supported Living | 2,572.08 | 14/11/2022 | People Group |  |
| 100055 |                  | 51923825 | R5851 | Supported Living |          |            | People Group |  |

| 10  | 0055 | People In Action | 51923825             | R5851 | Supported Living                     | 2,352.44             | 14/11/2022               | People Group |
|-----|------|------------------|----------------------|-------|--------------------------------------|----------------------|--------------------------|--------------|
|     |      | People In Action | 51923825             | R5851 | Supported Living                     | 2,295.60             | 14/11/2022               | People Group |
| 100 |      | People In Action | 51923825             | R5851 | Supported Living                     | 2,073.60             | 14/11/2022               |              |
|     |      | People In Action | 51923825             | R5851 | Supported Living                     | 1,935.36             |                          |              |
|     |      | People In Action | 51923825             | R5851 | Supported Living                     | 1,416.96             | 14/11/2022               |              |
|     |      | People In Action | 51923825             | R5851 | Supported Living                     | ,                    | 14/11/2022               |              |
|     |      | People In Action | 51923825             | R5851 | Supported Living                     | 1,313.28             | 14/11/2022               |              |
|     |      | People In Action | 51923825             | R5851 | Supported Living                     | 1,244.16             | 14/11/2022               |              |
|     |      | People In Action | 51923825             | R5851 | Supported Living                     | 1,036.80             |                          |              |
|     |      | People In Action | 51923825             | R5851 | Supported Living                     | 1,036.80             | 14/11/2022               | People Group |
|     |      | People In Action | 51923825             | R5851 | Supported Living                     |                      | 14/11/2022               |              |
|     |      | People In Action | 51923825             | R5851 | Supported Living                     |                      | 14/11/2022               |              |
|     |      | People In Action | 51923825             | R5851 | Supported Living                     |                      | 14/11/2022               |              |
|     |      | People In Action | 51923825             | R5851 | Supported Living                     |                      | 14/11/2022               |              |
|     |      | People In Action | 51923825             | R5851 | Supported Living                     | 826.68               | 14/11/2022               | People Group |
|     |      | People In Action | 51923825             | R5851 | Supported Living                     |                      | 14/11/2022               |              |
|     |      | People In Action | 51923825             | R5851 | Supported Living                     |                      | 14/11/2022               |              |
|     |      | People In Action | 51913634             | R5803 | Daycare External                     |                      | 14/11/2022               |              |
|     |      | People In Action | 51913634             | R5803 | Daycare External                     |                      | 14/11/2022               |              |
|     |      | People In Action | 51923825             | R5851 | Supported Living                     | 622.08               | 14/11/2022               |              |
|     |      | People In Action | 51917189             | R5851 | Supported Living                     | 612.21               | 14/11/2022               |              |
|     |      | People In Action | 51923825             | R5803 | Daycare External                     |                      | 14/11/2022               |              |
|     |      | People In Action | 51923825             | R5851 | Supported Living                     | 552.96               | 14/11/2022               |              |
|     |      | People In Action | 51913634             | R5803 | Daycare External                     |                      | 14/11/2022               |              |
|     |      | People In Action | 51910943             | R5851 | Supported Living                     |                      | 14/11/2022               |              |
|     |      | People In Action | 51913496             | R5851 | Supported Living                     |                      | 14/11/2022               |              |
|     |      | People In Action | 51913496             | R5851 | Supported Living                     | -535.68              | 14/11/2022               |              |
|     |      | People In Action | 51910943             | R5851 | Supported Living                     | -604.80              | 14/11/2022               |              |
|     |      | People In Action | 51913496             | R5851 | Supported Living                     | -725.76              | 14/11/2022               |              |
|     |      | People In Action | 51913496             | R5851 | Supported Living                     | -794.88              |                          |              |
|     |      | People In Action | 51913496             | R5851 | Supported Living                     |                      | 14/11/2022               |              |
|     |      | People In Action | 51913496             | R5851 | Supported Living                     |                      | 14/11/2022               |              |
|     |      | People In Action | 51913496             | R5851 | Supported Living                     |                      | 14/11/2022               |              |
|     |      | People In Action | 51913496             | R5851 | Supported Living                     | ,                    | 14/11/2022               |              |
|     |      | People In Action | 51913496             | R5851 | Supported Living                     |                      | 14/11/2022               | People Group |
|     |      | People In Action | 51924103             | R5807 | Social Care Block Contracts          | 31,019.96            | 16/11/2022               |              |
|     |      | People In Action | 51924940             | R5851 | Supported Living                     | 9.720.96             | 16/11/2022               |              |
|     |      | People In Action | 51924940             | R5851 | Supported Living                     | 7,656.48             | 16/11/2022               |              |
|     |      | People In Action | 51924936             | R5806 | Residential Care                     | 7,327.16             | 16/11/2022               |              |
|     |      | People In Action | 51924936             | R5806 | Residential Care                     | 6,805.52             | 16/11/2022               |              |
|     |      | People In Action | 51924936             | R5806 | Residential Care                     | 6,133.84             | 16/11/2022               |              |
|     |      | People In Action | 51924936<br>51924936 | R5806 | Residential Care                     | 6,133.84<br>5,739.04 | 16/11/2022               | People Group |
|     |      | •                |                      |       |                                      | •                    |                          |              |
|     |      | People In Action | 51924936             | R5806 | Residential Care<br>Residential Care | 5,240.48             | 16/11/2022<br>16/11/2022 |              |
|     |      | People In Action | 51924936             | R5806 |                                      | 4,641.80             |                          |              |
|     | 0055 | People In Action | 51924936             | R5806 | Residential Care                     | 4,139.40             | 10/11/2022               | People Group |
|     |      |                  |                      |       |                                      |                      |                          |              |

| 100055 | People In Action                     | 51924936 | R5806          | Residential Care | 1 1 25 52 | 16/11/2022 | People Group |
|--------|--------------------------------------|----------|----------------|------------------|-----------|------------|--------------|
| 100055 | People In Action                     | 51924930 | R5806          | Residential Care | ,         | 17/11/2022 | People Group |
| 100055 | People In Action                     | 51925345 | R5806          | Residential Care |           | 17/11/2022 | People Group |
| 100055 | People In Action                     | 51925345 | R5806          | Residential Care |           | 17/11/2022 | People Group |
| 100055 | People In Action                     | 51925345 | R5806          | Residential Care |           | 17/11/2022 | People Group |
| 100055 | People In Action                     | 51925345 | R5806          | Residential Care |           | 17/11/2022 | People Group |
| 100055 | People In Action                     | 51925345 | R5806          | Residential Care |           | 17/11/2022 | People Group |
| 100055 | People In Action                     | 51925345 | R5806          | Residential Care |           | 17/11/2022 | People Group |
| 100055 | People In Action                     | 51925345 | R5806          | Residential Care | ,         | 17/11/2022 | People Group |
| 100055 | People In Action                     | 51925345 | R5806          | Residential Care |           | 17/11/2022 | People Group |
| 100055 | 1                                    | 51925345 | R5806          | Residential Care |           | 17/11/2022 | People Group |
| 100055 | People In Action<br>People In Action | 51925345 | R5806          | Residential Care |           | 17/11/2022 | People Group |
| 100055 | •                                    | 51925345 | R5806          | Residential Care |           | 17/11/2022 |              |
| 100055 | People In Action                     | 51925345 | R5806<br>R5806 |                  |           |            | People Group |
|        | People In Action                     |          |                | Residential Care | ,         | 17/11/2022 | People Group |
| 100055 | People In Action                     | 51925345 | R5806          | Residential Care |           | 17/11/2022 | People Group |
| 100055 | People In Action                     | 51925494 | R5851          | Supported Living |           | 17/11/2022 | People Group |
| 100055 | People In Action                     | 51925494 | R5851          | Supported Living |           | 17/11/2022 | People Group |
| 100055 | People In Action                     | 51925494 | R5851          | Supported Living |           | 17/11/2022 | People Group |
| 100055 | People In Action                     | 51925494 | R5851          | Supported Living |           | 17/11/2022 | People Group |
| 100055 | People In Action                     | 51925494 | R5851          | Supported Living |           | 17/11/2022 | People Group |
| 100055 | People In Action                     | 51925345 | R5806          | Residential Care |           | 17/11/2022 | People Group |
| 100055 | People In Action                     | 51925494 | R5851          | Supported Living |           | 17/11/2022 | People Group |
| 100055 | People In Action                     | 51925605 | R5851          | Supported Living |           | 18/11/2022 | People Group |
| 100055 | People In Action                     | 51925605 | R5851          | Supported Living |           | 18/11/2022 | People Group |
| 100055 | People In Action                     | 51926056 | R5851          | Supported Living |           | 18/11/2022 | People Group |
| 100055 | People In Action                     | 51925605 | R5851          | Supported Living |           | 18/11/2022 | People Group |
| 100055 | People In Action                     | 51925680 | R5851          | Supported Living |           | 18/11/2022 | People Group |
| 100055 | People In Action                     | 51925680 | R5851          | Supported Living |           | 18/11/2022 | People Group |
| 100055 | People In Action                     | 51925605 | R5851          | Supported Living |           | 18/11/2022 | People Group |
| 100055 | People In Action                     | 51925605 | R5851          | Supported Living |           | 18/11/2022 | People Group |
| 100055 | People In Action                     | 51925605 | R5851          | Supported Living | ,         | 18/11/2022 | People Group |
| 100055 | People In Action                     | 51925605 | R5851          | Supported Living | 967.68    | 18/11/2022 | People Group |
| 100055 | People In Action                     | 51925605 | R5851          | Supported Living |           | 18/11/2022 | People Group |
| 100055 | People In Action                     | 51925605 | R5851          | Supported Living |           | 18/11/2022 | People Group |
| 100055 | People In Action                     | 51925605 | R5851          | Supported Living | 967.68    | 18/11/2022 | People Group |
| 100055 | People In Action                     | 51925605 | R5851          | Supported Living | 967.68    | 18/11/2022 | People Group |
| 100055 | People In Action                     | 51926056 | R5851          | Supported Living | 881.28    | 18/11/2022 | People Group |
| 100055 | People In Action                     | 51925605 | R5851          | Supported Living | 864.00    | 18/11/2022 | People Group |
| 100055 | People In Action                     | 51926056 | R5851          | Supported Living | 864.00    | 18/11/2022 | People Group |
| 100055 | People In Action                     | 51925605 | R5851          | Supported Living | 829.44    | 18/11/2022 | People Group |
| 100055 | People In Action                     | 51926056 | R5851          | Supported Living | 829.44    | 18/11/2022 | People Group |
| 100055 | People In Action                     | 51925605 | R5851          | Supported Living | 760.32    | 18/11/2022 | People Group |
| 100055 | People In Action                     | 51925605 | R5851          | Supported Living | 760.32    | 18/11/2022 | People Group |
| 100055 | People In Action                     | 51925605 | R5851          | Supported Living | 725.76    | 18/11/2022 | People Group |
| 100055 | People In Action                     | 51925605 | R5851          | Supported Living | 691.20    | 18/11/2022 | People Group |

| 100055 | People In Action                              | 51925605 | R5851 | Supported Living                    | 691.20    | 18/11/2022 | People Group   |
|--------|---|----------|-------|-------------------------------------|-----------|------------|----------------|
| 100055 | People In Action                              | 51925605 | R5851 | Supported Living                    | 691.20    | 18/11/2022 | People Group   |
| 100055 | People In Action                              | 51925605 | R5851 | Supported Living                    | 691.20    | 18/11/2022 | People Group   |
| 100055 | People In Action                              | 51925605 | R5851 | Supported Living                    | 691.20    | 18/11/2022 | People Group   |
| 100055 | People In Action                              | 51925605 | R5851 | Supported Living                    | 691.20    | 18/11/2022 | People Group   |
| 100055 | People In Action                              | 51926056 | R5851 | Supported Living                    | 684.60    | 18/11/2022 | People Group   |
| 100055 | People In Action                              | 51925605 | R5851 | Supported Living                    | 656.64    | 18/11/2022 | People Group   |
| 100055 | People In Action                              | 51925605 | R5851 | Supported Living                    | 622.08    | 18/11/2022 | People Group   |
| 100055 | People In Action                              | 51925605 | R5851 | Supported Living                    | 622.08    | 18/11/2022 | People Group   |
| 100055 | People In Action                              | 51925605 | R5851 | Supported Living                    | 539.14    | 18/11/2022 | People Group   |
| 100055 | People In Action                              | 51925605 | R5851 | Supported Living                    | -1,451.52 |            | People Group   |
| 100055 | People In Action                              | 51925605 | R5851 | Supported Living                    | -1,939.70 | 18/11/2022 | People Group   |
| 231414 | People Potential Possibilities t/a P3 Charity | 51914559 | R5807 | Social Care Block Contracts         |           |            | People Group   |
| 231414 | People Potential Possibilities t/a P3 Charity | 51914552 | R5807 | Social Care Block Contracts         | 36,720.00 | 02/11/2022 | People Group   |
| 231414 | People Potential Possibilities t/a P3 Charity | 51919666 | R4607 | Client Expenses                     | 557.92    | 09/11/2022 | People Group   |
| 231414 | People Potential Possibilities t/a P3 Charity | 51914554 | R5807 | Social Care Block Contracts         | 64,439.24 | 11/11/2022 | People Group   |
| 231414 | People Potential Possibilities t/a P3 Charity | 51914558 | R5807 | Social Care Block Contracts         | ,         |            | People Group   |
| 231414 | People Potential Possibilities t/a P3 Charity | 51925345 | R5850 | Helping Services                    |           |            | People Group   |
| 231414 | People Potential Possibilities t/a P3 Charity | 51925345 | R5850 | Helping Services                    |           | 17/11/2022 |                |
| 231414 | People Potential Possibilities t/a P3 Charity | 51925345 | R5850 | Helping Services                    | 1,166.64  | 17/11/2022 | People Group   |
| 231414 | People Potential Possibilities t/a P3 Charity | 51930124 | R5501 | Grants / Donations to External Orga | 3,300.00  | 29/11/2022 | Resources      |
| 221828 | PeopleScout Ltd                               | 51911745 | R1408 | Other Staffing Costs                | 2,332.85  | 04/11/2022 | Other Services |
| 221828 | PeopleScout Ltd                               | 51914009 | R1408 | Other Staffing Costs                |           |            | People Group   |
| 221828 | PeopleScout Ltd                               | 51918291 | R4441 | Professional Fees                   | 2,401.76  | 25/11/2022 | Resources      |
| 232559 | Perfect Circle JV Ltd ****0911                | 51918916 | C1050 | External Fees                       | 15,009.56 | 25/11/2022 | Capital        |
| 225588 | Perspecktive Ltd (Coventry)                   | 51918444 | R5851 | Supported Living                    | ,         |            | People Group   |
| 225588 | Perspecktive Ltd (Coventry)                   | 51918444 | R5851 | Supported Living                    | 4,477.44  | 17/11/2022 | People Group   |
| 225588 | Perspecktive Ltd (Coventry)                   | 51918444 | R5851 | Supported Living                    |           |            | People Group   |
| 225588 | Perspecktive Ltd (Coventry)                   | 51918444 | R5851 | Supported Living                    |           |            | People Group   |
| 225588 | Perspecktive Ltd (Coventry)                   | 51918444 | R5851 | Supported Living                    | 3,035.40  | 17/11/2022 | People Group   |
| 225588 | Perspecktive Ltd (Coventry)                   | 51918444 | R5851 | Supported Living                    | 3,035.40  | 17/11/2022 | People Group   |
| 225588 | Perspecktive Ltd (Coventry)                   | 51918444 | R5851 | Supported Living                    | 2,964.48  | 17/11/2022 | People Group   |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51919021 | R1101 | Agency Staff Pay (inside IR35)      | 653.61    | 02/11/2022 | People Group   |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51911421 | R1101 | Agency Staff Pay (inside IR35)      | 3,679.70  | 04/11/2022 | Communities    |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51911387 | R1101 | Agency Staff Pay (inside IR35)      | ,         | 04/11/2022 |                |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51911328 | R1101 | Agency Staff Pay (inside IR35)      | 2,566.85  | 04/11/2022 | Resources      |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51911410 | R1101 | Agency Staff Pay (inside IR35)      | 2,498.85  | 04/11/2022 |                |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51911345 | R1101 | Agency Staff Pay (inside IR35)      | 2,289.20  | 04/11/2022 | Resources      |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51911371 | R1101 | Agency Staff Pay (inside IR35)      | 2,201.80  | 04/11/2022 | Resources      |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51911317 | R1101 | Agency Staff Pay (inside IR35)      | 2,196.05  | 04/11/2022 | Resources      |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51911267 | R1101 | Agency Staff Pay (inside IR35)      | 2,142.85  | 04/11/2022 | Resources      |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51911341 | R1101 | Agency Staff Pay (inside IR35)      | ,         | 04/11/2022 |                |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51911422 | R1101 | Agency Staff Pay (inside IR35)      | 2,080.44  | 04/11/2022 | Resources      |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51911361 | R1101 | Agency Staff Pay (inside IR35)      | 2,075.71  | 04/11/2022 |                |
| 204797 | Pertemps Recruitment Partnership Ltd          | 51911299 | R1101 | Agency Staff Pay (inside IR35)      | 2,072.70  | 04/11/2022 | Resources      |
| •      |   |          |       |                                     |           |            |                |

| 204797           | Pertemps Recruitment Partnership Ltd | 51911292 | R1101 | Agency Staff Pay (inside IR35)  | 2,018.94 | 04/11/2022 |              |
|------------------|--------------------------------------|----------|-------|---------------------------------|----------|------------|--------------|
| 204797           | Pertemps Recruitment Partnership Ltd | 51911318 | R1101 | Agency Staff Pay (inside IR35)  | 2,018.00 | 04/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911319 | R1101 | Agency Staff Pay (inside IR35)  | 2,003.58 | 04/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911386 | R1101 | Agency Staff Pay (inside IR35)  | 1,984.48 |            | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911350 | R1101 | Agency Staff Pay (inside IR35)  | 1,957.54 | 04/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911399 | R1101 | Agency Staff Pay (inside IR35)  | 1,929.92 | 04/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911316 | R1101 | Agency Staff Pay (inside IR35)  | 1,910.25 | 04/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911339 | R1101 | Agency Staff Pay (inside IR35)  | 1,888.92 | 04/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911398 | R1101 | Agency Staff Pay (inside IR35)  | 1,862.95 |            | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911388 | R1101 | Agency Staff Pay (inside IR35)  | 1,784.51 | 04/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911420 | R1101 | Agency Staff Pay (inside IR35)  | 1,765.53 | 04/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911389 | R1101 | Agency Staff Pay (inside IR35)  | 1,747.10 | 04/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911305 | R1101 | Agency Staff Pay (inside IR35)  | 1,717.65 | 04/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911400 | R1101 | Agency Staff Pay (inside IR35)  | 1,708.65 | 04/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911257 | R1101 | Agency Staff Pay (inside IR35)  | 1,681.28 | 04/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911343 | R1101 | Agency Staff Pay (inside IR35)  | 1,678.32 |            | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911397 | R1101 | Agency Staff Pay (inside IR35)  | 1,674.04 | 04/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911323 | R1101 | Agency Staff Pay (inside IR35)  | 1,661.44 | 04/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911263 | R1101 | Agency Staff Pay (inside IR35)  | 1,660.68 | 04/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911279 | R1101 | Agency Staff Pay (inside IR35)  | 1,646.00 | 04/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911396 | R1101 | Agency Staff Pay (inside IR35)  | 1,633.88 | 04/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911374 | R1101 | Agency Staff Pay (inside IR35)  | 1,608.63 | 04/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911411 | R1101 | Agency Staff Pay (inside IR35)  | 1,606.54 | 04/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911288 | R1101 | Agency Staff Pay (inside IR35)  | 1,606.54 | 04/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911359 | R1101 | Agency Staff Pay (inside IR35)  | 1,596.91 | 04/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911324 | R1101 | Agency Staff Pay (inside IR35)  | 1,595.81 | 04/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911332 | R1101 | Agency Staff Pay (inside IR35)  | 1,569.91 | 04/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911373 | R1101 | Agency Staff Pay (inside IR35)  | 1,535.30 | 04/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911301 | R1101 | Agency Staff Pay (inside IR35)  | 1,494.43 | 04/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911413 | R1101 | Agency Staff Pay (inside IR35)  | 1,483.62 | 04/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911266 | R1101 | Agency Staff Pay (inside IR35)  | 1,454.47 |            | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911302 | R1101 | Agency Staff Pay (inside IR35)  | 1,447.88 | 04/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911286 | R1101 | Agency Staff Pay (inside IR35)  | 1,420.95 | 04/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911335 | R1101 | Agency Staff Pay (inside IR35)  | 1,419.69 | 04/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911418 | R1101 | Agency Staff Pay (inside IR35)  | 1.410.70 | 04/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911307 | R1101 | Agency Staff Pay (inside IR35)  | 1,403.68 |            | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911338 | R1101 | Agency Staff Pay (inside IR35)  | 1,385.63 | 04/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911303 | R1101 | Agency Staff Pay (inside IR35)  | 1,382.32 | 04/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911337 | R1101 | Agency Staff Pay (inside IR35)  | 1,366.92 | 04/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911298 | R1101 | Agency Staff Pay (inside IR35)  | 1,358.35 |            | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911372 | R1101 | Agency Staff Pay (inside IR35)  | 1,357.69 |            | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911322 | R1101 | Agency Staff Pay (inside IR35)  | 1,333.69 | 04/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911357 | R1101 | Agency Staff Pay (inside IR35)  | 1,331.45 | 04/11/2022 |              |
| 204797<br>204797 | Pertemps Recruitment Partnership Ltd | 51911385 | R1101 | Agency Staff Pay (inside IR35)  | 1,331.45 | 04/11/2022 |              |
| 204797<br>204797 | Pertemps Recruitment Partnership Ltd | 51911308 | R1101 | Agency Staff Pay (inside IR35)  | 1,321.97 | 04/11/2022 |              |
| 204191           | renemps recruitment Partnership Liu  | 51911208 | RIUI  | Ayency Stall Fay (Iliside IRSS) | 1,314.01 | 04/11/2022 | Communities  |

| 1      |                                      |               |                                  |          |            |              |
|--------|--------------------------------------|---------------|----------------------------------|----------|------------|--------------|
| 204797 | Pertemps Recruitment Partnership Ltd | 51911344 R110 | J J                              | •        | 04/11/2022 |              |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911351 R11  |                                  |          |            | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911268 R11  | 5                                | ,        |            | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911304 R11  | J ) ,                            |          |            | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911352 R11  | J ) ,                            | 1,266.51 |            | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911329 R110 |                                  |          |            | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911349 R11  | J ) ,                            |          |            | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911295 R11  | <b>o j j ( j</b>                 |          |            | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911336 R11  | J J                              | •        |            | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911333 R11  | 5 - 7 7 ( 7)                     | 1,247.67 |            | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911265 R11  | J ) ,                            |          |            | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911362 R11  |                                  |          |            | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911367 R11  | J ) ,                            | 1,232.47 |            | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911326 R11  |                                  |          |            | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911293 R11  |                                  |          |            | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911379 R11  |                                  | 1,182.51 | 04/11/2022 |              |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911294 R110 | J J                              | ,        |            | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911348 R11  | 1 Agency Staff Pay (inside IR35) | 1,154.83 | 04/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911314 R110 | 1 Agency Staff Pay (inside IR35) | 1,126.98 | 04/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911271 R110 | 1 Agency Staff Pay (inside IR35) | 1,123.13 | 04/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911353 R110 | 1 Agency Staff Pay (inside IR35) | 1,104.91 | 04/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911272 R110 | 1 Agency Staff Pay (inside IR35) | 1,086.90 | 04/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911297 R11  | 1 Agency Staff Pay (inside IR35) | 1,072.24 | 04/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911315 R110 | 1 Agency Staff Pay (inside IR35) | 1,060.50 | 04/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911381 R110 | 1 Agency Staff Pay (inside IR35) | 1,033.76 | 04/11/2022 | Communities  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911310 R11  | Agency Staff Pay (inside IR35)   | 1,026.90 | 04/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911380 R11  | 1 Agency Staff Pay (inside IR35) | 999.60   | 04/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911259 R110 | Agency Staff Pay (inside IR35)   | 970.88   | 04/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911291 R110 | Agency Staff Pay (inside IR35)   | 961.65   | 04/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911300 R110 | Agency Staff Pay (inside IR35)   | 920.35   | 04/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911269 R11  | Agency Staff Pay (inside IR35)   | 894.40   | 04/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911287 R11  |                                  | 868.40   | 04/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911356 R11  |                                  | 867.04   |            | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911258 R110 | Agency Staff Pay (inside IR35)   | 865.75   | 04/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911342 R11  |                                  | 858.17   | 04/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911280 R11  | Agency Staff Pay (inside IR35)   | 797.91   | 04/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911403 R110 |                                  | 793.88   | 04/11/2022 | Communities  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911384 R110 |                                  | 791.06   |            | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911355 R11  |                                  | 791.06   | 04/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911404 R11  |                                  | 748.88   |            | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911368 R11  |                                  |          | 04/11/2022 |              |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911382 R11  |                                  | 727.65   |            |              |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911285 R11  |                                  |          | 04/11/2022 |              |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911309 R11  |                                  |          | 04/11/2022 |              |
| 204797 | Pertemps Recruitment Partnership Ltd | 51911402 R11  |                                  |          | 04/11/2022 |              |

| 204797           | Pertemps Recruitment Partnership Ltd | 51911331 | R1101 | Agency Staff Pay (inside IR35)                                   | 667.26   | 04/11/2022 | Resources    |
|------------------|--------------------------------------|----------|-------|--|----------|------------|--------------|
| 204797           | Pertemps Recruitment Partnership Ltd | 51911358 | R1101 | Agency Staff Pay (inside IR35)                                   | 652.68   | 04/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911283 | R1101 | Agency Staff Pay (inside IR35)                                   | 644.91   | 04/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911419 | R1101 | Agency Staff Pay (inside IR35)                                   | 628.52   | 04/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911340 | R1101 | Agency Staff Pay (inside IR35)                                   | 624.93   | 04/11/2022 | Communities  |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911376 | R1101 | Agency Staff Pay (inside IR35)                                   | 614.25   | 04/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911320 | R1101 | Agency Staff Pay (inside IR35)                                   | 606.40   | 04/11/2022 | Communities  |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911415 | R1101 | Agency Staff Pay (inside IR35)                                   | 592.20   | 04/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911407 | R1101 | Agency Staff Pay (inside IR35)                                   | 570.91   | 04/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911412 | R1101 | Agency Staff Pay (inside IR35)                                   | 558.00   | 04/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911264 | R1101 | Agency Staff Pay (inside IR35)                                   | 552.01   | 04/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911313 | R1101 | Agency Staff Pay (inside IR35)                                   | 535.02   | 04/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911273 | R1101 | Agency Staff Pay (inside IR35)                                   | 533.50   | 04/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911391 | R1101 | Agency Staff Pay (inside IR35)                                   | 526.88   | 04/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911289 | R1101 | Agency Staff Pay (inside IR35)                                   | 526.88   | 04/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911346 | R1101 | Agency Staff Pay (inside IR35)                                   | 523.90   | 04/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911334 | R1101 | Agency Staff Pay (inside IR35)                                   | 522.75   | 04/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911405 | R1101 | Agency Staff Pay (inside IR35)                                   | 519.85   | 04/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911347 | R1101 | Agency Staff Pay (inside IR35)                                   | 518.01   | 04/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911306 | R1101 | Agency Staff Pay (inside IR35)                                   | 513.00   | 04/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911401 | R1101 | Agency Staff Pay (inside IR35)                                   | 507.00   | 04/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911416 | R1101 | Agency Staff Pay (inside IR35)                                   |          | 04/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911365 | R1101 | Agency Staff Pay (inside IR35)                                   | 506.16   | 04/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911383 | R1101 | Agency Staff Pay (inside IR35)                                   |          | 04/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911393 | R1101 | Agency Staff Pay (inside IR35)                                   |          | 04/11/2022 | Resources    |
| 04797            | Pertemps Recruitment Partnership Ltd | 51911394 | R1101 | Agency Staff Pay (inside IR35)                                   |          | 04/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911408 | R1101 | Agency Staff Pay (inside IR35)                                   |          | 04/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911409 | R1101 | Agency Staff Pay (inside IR35)                                   |          | 04/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911270 | R1101 | Agency Staff Pay (inside IR35)                                   |          | 04/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911275 | R1101 | Agency Staff Pay (inside IR35)                                   |          | 04/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911406 | R1101 | Agency Staff Pay (inside IR35)                                   | 503.94   | 04/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911392 | R1101 | Agency Staff Pay (inside IR35)                                   | 500.24   |            | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911370 | R1101 | Agency Staff Pay (inside IR35)                                   | 500.24   | 04/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911375 | R1101 | Agency Staff Pay (inside IR35)                                   | 500.24   | 04/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911278 | R1101 | Agency Staff Pay (inside IR35)                                   | 500.24   | 04/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911296 | R1101 | Agency Staff Pay (inside IR35)                                   |          |            |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51911230 | R1101 | Agency Staff Pay (inside IR35)                                   |          | 04/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51914272 | R1101 | Agency Staff Pay (inside IR35)                                   |          | 07/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51885608 | R1101 | Agency Staff Pay (inside IR35)                                   | •        | 07/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51891149 | R1101 | Agency Staff Pay (inside IR35)                                   | ,        | 07/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51908997 | R1101 | Agency Staff Pay (inside IR35)<br>Agency Staff Pay (inside IR35) | ,        | 07/11/2022 |              |
| 204797<br>204797 | · · · · · ·                          |          |       |  | ,        |            |              |
|                  | Pertemps Recruitment Partnership Ltd | 51894605 | R1101 | Agency Staff Pay (inside IR35)                                   | ,        | 07/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51896775 | R1101 | Agency Staff Pay (inside IR35)                                   | •        | 07/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51898520 | R1101 | Agency Staff Pay (inside IR35)                                   | •        | 07/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51900626 | R1101 | Agency Staff Pay (inside IR35)                                   | 2,408.72 | 07/11/2022 | Resources    |

| 204797 | Pertemps Recruitment Partnership Ltd | 51902109 H | R1101 | Agency Staff Pay (inside IR35) | 2,408.72 | 07/11/2022 | Resources    |
|--------|--------------------------------------|------------|-------|--------------------------------|----------|------------|--------------|
| 204797 | Pertemps Recruitment Partnership Ltd | 51892631 I | R1101 | Agency Staff Pay (inside IR35) | 2,408.72 | 07/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) | ,        | 07/11/2022 |              |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913871 I | R1101 | Agency Staff Pay (inside IR35) | 873.18   | 07/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913875 H | R1101 | Agency Staff Pay (inside IR35) | 2,806.60 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913928 I | R1101 | Agency Staff Pay (inside IR35) | 2,665.44 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913927 I | R1101 | Agency Staff Pay (inside IR35) | 2,628.23 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913857 I | R1101 | Agency Staff Pay (inside IR35) | 2,566.85 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913835 I | R1101 | Agency Staff Pay (inside IR35) | 2,408.72 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913869 I | R1101 | Agency Staff Pay (inside IR35) | 2,408.72 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913982 I | R1101 | Agency Staff Pay (inside IR35) | 2,387.79 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913932 I | R1101 | Agency Staff Pay (inside IR35) | 2,289.20 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913930 I | R1101 | Agency Staff Pay (inside IR35) | 2,278.46 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913879 I | R1101 | Agency Staff Pay (inside IR35) | 2,221.20 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913972 I | R1101 | Agency Staff Pay (inside IR35) | 2,207.82 | 15/11/2022 | Communities  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913840 I | R1101 | Agency Staff Pay (inside IR35) | 2,202.96 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913987 I | R1101 | Agency Staff Pay (inside IR35) |          | 15/11/2022 |              |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913971 I | R1101 | Agency Staff Pay (inside IR35) | 2,201.80 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913961 I | R1101 | Agency Staff Pay (inside IR35) | 2,155.73 | 15/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51914002   | R1101 | Agency Staff Pay (inside IR35) | 2,144.84 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913891 I | R1101 | Agency Staff Pay (inside IR35) | 2,057.50 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913975 I | R1101 | Agency Staff Pay (inside IR35) | 2,054.61 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913878 I | R1101 | Agency Staff Pay (inside IR35) | 2,018.00 | 15/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913964   | R1101 | Agency Staff Pay (inside IR35) | 1,961.70 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913914   | R1101 | Agency Staff Pay (inside IR35) | 1,939.77 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913851 I | R1101 | Agency Staff Pay (inside IR35) | 1,929.92 | 15/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913921 I | R1101 | Agency Staff Pay (inside IR35) | 1,872.88 | 15/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913855 I | R1101 | Agency Staff Pay (inside IR35) | 1,871.46 | 15/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913997 I | R1101 | Agency Staff Pay (inside IR35) | 1,871.46 | 15/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913994 I | R1101 | Agency Staff Pay (inside IR35) | 1,860.26 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913998 I | R1101 | Agency Staff Pay (inside IR35) | 1,836.27 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913985 I | R1101 | Agency Staff Pay (inside IR35) | 1,784.51 | 15/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913842 I | R1101 | Agency Staff Pay (inside IR35) |          | 15/11/2022 |              |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913916 I | R1101 | Agency Staff Pay (inside IR35) |          | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) | 1,747.26 | 15/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913859 I | R1101 | Agency Staff Pay (inside IR35) | 1,721.35 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913949 I | R1101 | Agency Staff Pay (inside IR35) | 1,715.32 | 15/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913935 I | R1101 | Agency Staff Pay (inside IR35) | 1,708.65 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913999 I | R1101 | Agency Staff Pay (inside IR35) | 1,683.75 | 15/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913881 I | R1101 | Agency Staff Pay (inside IR35) | 1,678.32 | 15/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913917 F | R1101 | Agency Staff Pay (inside IR35) | 1,675.80 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51914000 H | R1101 | Agency Staff Pay (inside IR35) | 1,667.29 | 15/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913968 I | R1101 | Agency Staff Pay (inside IR35) | 1,652.22 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913898 H | R1101 | Agency Staff Pay (inside IR35) | 1,606.54 | 15/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913940 I | R1101 | Agency Staff Pay (inside IR35) | 1 606 54 | 15/11/2022 | People Group |

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|------------------|---|----------|-------|--------------------------------|----------|----------------|--------------|
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913957 | R1101 | Agency Staff Pay (inside IR35) | •        |                | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913846 | R1101 | Agency Staff Pay (inside IR35) | 1,601.41 | 15/11/2022     |              |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913954 | R1101 | Agency Staff Pay (inside IR35) | 1,595.81 | 15/11/2022     |              |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913906 | R1101 | Agency Staff Pay (inside IR35) | 1,563.25 | 15/11/2022     |              |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913945 | R1101 | Agency Staff Pay (inside IR35) | ,        | 15/11/2022     |              |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913862 | R1101 | Agency Staff Pay (inside IR35) | 1,494.43 | 15/11/2022     |              |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913966 | R1101 | Agency Staff Pay (inside IR35) | 1,481.07 |                | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913889 | R1101 | Agency Staff Pay (inside IR35) | 1,479.99 | 15/11/2022     |              |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913899 | R1101 | Agency Staff Pay (inside IR35) | 1,479.09 | 15/11/2022     |              |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913956 | R1101 | Agency Staff Pay (inside IR35) | 1,457.88 | 15/11/2022     |              |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913995 | R1101 | Agency Staff Pay (inside IR35) | 1,454.47 |                | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913983 | R1101 | Agency Staff Pay (inside IR35) | 1,442.87 |                | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913895 | R1101 | Agency Staff Pay (inside IR35) | 1,417.10 | 15/11/2022     | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913912 | R1101 | Agency Staff Pay (inside IR35) | 1,396.83 | 15/11/2022     |              |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913915 | R1101 | Agency Staff Pay (inside IR35) | 1,382.32 | 15/11/2022     | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913902 | R1101 | Agency Staff Pay (inside IR35) | 1,378.06 | 15/11/2022     | Communities  |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913905 | R1101 | Agency Staff Pay (inside IR35) | 1,357.34 | 15/11/2022     | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913933 | R1101 | Agency Staff Pay (inside IR35) | 1,334.95 | 15/11/2022     | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913843 | R1101 | Agency Staff Pay (inside IR35) | 1,333.06 | 15/11/2022     | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913872 | R1101 | Agency Staff Pay (inside IR35) | 1,332.81 | 15/11/2022     | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913837 | R1101 | Agency Staff Pay (inside IR35) | 1,331.45 | 15/11/2022     | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913883 | R1101 | Agency Staff Pay (inside IR35) | 1,311.87 | 15/11/2022     | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51914004 | R1101 | Agency Staff Pay (inside IR35) | 1,311.87 | 15/11/2022     | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913996 | R1101 | Agency Staff Pay (inside IR35) | 1,272.80 | 15/11/2022     | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913910 | R1101 | Agency Staff Pay (inside IR35) | 1,269.84 | 15/11/2022     | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913941 | R1101 | Agency Staff Pay (inside IR35) | 1,267.99 | 15/11/2022     | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913946 | R1101 | Agency Staff Pay (inside IR35) | 1,266.51 | 15/11/2022     | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913836 | R1101 | Agency Staff Pay (inside IR35) | 1,263.69 | 15/11/2022     | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913850 | R1101 | Agency Staff Pay (inside IR35) | 1,256.89 | 15/11/2022     | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913980 | R1101 | Agency Staff Pay (inside IR35) | 1,255.93 | 15/11/2022     | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913918 | R1101 | Agency Staff Pay (inside IR35) | 1,248.47 | 15/11/2022     | • •          |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913873 | R1101 | Agency Staff Pay (inside IR35) | 1,240.61 |                | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913981 | R1101 | Agency Staff Pay (inside IR35) | 1,240.43 | 15/11/2022     |              |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913920 | R1101 | Agency Staff Pay (inside IR35) | 1,232.47 |                | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913853 | R1101 | Agency Staff Pay (inside IR35) | 1.193.99 | 15/11/2022     |              |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913974 | R1101 | Agency Staff Pay (inside IR35) | 1,156.99 | 15/11/2022     |              |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913934 | R1101 | Agency Staff Pay (inside IR35) | 1,153.15 | 15/11/2022     |              |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913953 | R1101 | Agency Staff Pay (inside IR35) | 1,132.54 | 15/11/2022     |              |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913979 | R1101 | Agency Staff Pay (inside IR35) | 1,126.98 | 15/11/2022     |              |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913884 | R1101 | Agency Staff Pay (inside IR35) | 1,108.15 | 15/11/2022     |              |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913904 | R1101 | Agency Staff Pay (inside IR35) | 1,106.49 |                | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd      | 51913904 | R1101 | Agency Staff Pay (inside IR35) | 1,106.39 | 15/11/2022     |              |
| 204797<br>204797 | Pertemps Recruitment Partnership Ltd      | 51913854 | R1101 | Agency Staff Pay (inside IR35) | 1,086.90 | 15/11/2022     |              |
| 204797<br>204797 | Pertemps Recruitment Partnership Ltd      | 51913943 | R1101 | Agency Staff Pay (inside IR35) | 1,086.90 |                | People Group |
| 204797<br>204797 | Pertemps Recruitment Partnership Ltd      | 51913943 | R1101 | Agency Staff Pay (inside IR35) | 1,078.14 | 15/11/2022     |              |
| 204191           | Fertemps Recruitment Partnership Lto      | 51913903 | RIUI  | Ayency Stall Pay (Inside IK33) | 1,058.40 | 13/11/2022     | Resources    |

| 204797 | Pertemps Recruitment Partnership Ltd | 51913838 | R1101 | Agency Staff Pay (inside IR35) | 931.50 | 15/11/2022 | People Group |
|--------|--------------------------------------|----------|-------|--------------------------------|--------|------------|--------------|
| 204797 | Pertemps Recruitment Partnership Ltd | 51913931 | R1101 | Agency Staff Pay (inside IR35) | 906.37 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913887 | R1101 | Agency Staff Pay (inside IR35) | 895.30 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913952 | R1101 | Agency Staff Pay (inside IR35) | 877.13 | 15/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913989 | R1101 | Agency Staff Pay (inside IR35) | 800.10 | 15/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913866 | R1101 | Agency Staff Pay (inside IR35) | 799.18 | 15/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913937 | R1101 | Agency Staff Pay (inside IR35) | 797.91 | 15/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913880 | R1101 | Agency Staff Pay (inside IR35) | 791.06 |            | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913885 | R1101 | Agency Staff Pay (inside IR35) | 791.06 | 15/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913839 | R1101 | Agency Staff Pay (inside IR35) | 767.34 |            | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913913 | R1101 | Agency Staff Pay (inside IR35) | 755.78 | 15/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913938 | R1101 | Agency Staff Pay (inside IR35) | 740.25 |            | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913868 | R1101 | Agency Staff Pay (inside IR35) | 730.38 | 15/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913978 | R1101 | Agency Staff Pay (inside IR35) | 714.42 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913888 | R1101 | Agency Staff Pay (inside IR35) | 684.82 | 15/11/2022 | Communities  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913876 | R1101 | Agency Staff Pay (inside IR35) | 661.50 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913922 | R1101 | Agency Staff Pay (inside IR35) | 653.28 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913882 | R1101 | Agency Staff Pay (inside IR35) | 652.68 |            | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913847 | R1101 | Agency Staff Pay (inside IR35) | 645.06 |            | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913939 | R1101 | Agency Staff Pay (inside IR35) | 644.91 |            | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913976 | R1101 | Agency Staff Pay (inside IR35) | 644.91 | 15/11/2022 |              |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913911 | R1101 | Agency Staff Pay (inside IR35) | 630.63 | 15/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913896 | R1101 | Agency Staff Pay (inside IR35) | 624.93 | 15/11/2022 |              |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913929 | R1101 | Agency Staff Pay (inside IR35) | 613.80 | 15/11/2022 | Communities  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913903 | R1101 | Agency Staff Pay (inside IR35) | 603.31 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913967 | R1101 | Agency Staff Pay (inside IR35) | 590.13 | 15/11/2022 | Communities  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913990 | R1101 | Agency Staff Pay (inside IR35) | 569.60 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913951 | R1101 | Agency Staff Pay (inside IR35) | 540.53 | 15/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913858 | R1101 | Agency Staff Pay (inside IR35) | 538.02 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913950 | R1101 | Agency Staff Pay (inside IR35) | 526.88 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913897 | R1101 | Agency Staff Pay (inside IR35) | 523.88 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913852 | R1101 | Agency Staff Pay (inside IR35) | 519.85 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913969 | R1101 | Agency Staff Pay (inside IR35) | 514.56 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913874 | R1101 | Agency Staff Pay (inside IR35) | 513.00 | 15/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913992 | R1101 | Agency Staff Pay (inside IR35) | 507.00 |            | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51914001 | R1101 | Agency Staff Pay (inside IR35) | 507.00 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913986 | R1101 | Agency Staff Pay (inside IR35) | 506.86 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913848 | R1101 | Agency Staff Pay (inside IR35) | 506.16 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913856 | R1101 | Agency Staff Pay (inside IR35) | 506.16 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913870 | R1101 | Agency Staff Pay (inside IR35) | 506.16 | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913900 | R1101 | Agency Staff Pay (inside IR35) | 506.16 | 15/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913923 | R1101 | Agency Staff Pay (inside IR35) |        |            | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913942 | R1101 | Agency Staff Pay (inside IR35) | 506.16 |            | People Group |
|        | Pertemps Recruitment Partnership Ltd | 51913944 | R1101 | Agency Staff Pay (inside IR35) | 506.16 |            | Resources    |
| 204797 |                                      |          |       |                                |        |            |              |

| 204797 | Pertemps Recruitment Partnership Ltd | 51913977 R110 <sup>,</sup> | Agency Staff Pay (inside IR35) | 506.16   | 15/11/2022 | Resources    |
|--------|--------------------------------------|----------------------------|--------------------------------|----------|------------|--------------|
| 204797 | Pertemps Recruitment Partnership Ltd | 51913877 R110 <sup>-</sup> | Agency Staff Pay (inside IR35) | 506.16   | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913861 R110 <sup>,</sup> | Agency Staff Pay (inside IR35) | 503.94   | 15/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913844 R110 <sup>,</sup> | Agency Staff Pay (inside IR35) | 500.24   | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913909 R110 <sup>,</sup> | Agency Staff Pay (inside IR35) | 500.24   | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913919 R110 <sup>,</sup> | Agency Staff Pay (inside IR35) | 500.24   | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913955 R110 <sup>,</sup> | Agency Staff Pay (inside IR35) | 500.24   | 15/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913984 R110 <sup>,</sup> | Agency Staff Pay (inside IR35) | 500.24   | 15/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51913988 R110 <sup>,</sup> | Agency Staff Pay (inside IR35) |          | 15/11/2022 |              |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915513 R110 <sup>,</sup> | Agency Staff Pay (inside IR35) | 3,263.75 | 18/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915536 R110 <sup>,</sup> | Agency Staff Pay (inside IR35) | 2,887.43 | 18/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915484 R110 <sup>,</sup> | Agency Staff Pay (inside IR35) | 2,806.60 | 18/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915556 R110 <sup>,</sup> | Agency Staff Pay (inside IR35) | 2,566.85 | 18/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915623 R110 <sup>,</sup> | Agency Staff Pay (inside IR35) | 2,425.00 | 18/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915550 R110 <sup>,</sup> |                                | 2,408.72 | 18/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915645 R110 <sup>,</sup> | Agency Staff Pay (inside IR35) | 2,289.20 | 18/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915639 R110 <sup>,</sup> |                                | 2,201.80 | 18/11/2022 |              |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915537 R110 <sup>-</sup> |                                | 2,144.84 | 18/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915505 R110 <sup>,</sup> |                                | 2,057.50 | 18/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915587 R110 <sup>-</sup> |                                | 2,018.00 | 18/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915538 R110 <sup>-</sup> | Agency Staff Pay (inside IR35) | 1,966.16 | 18/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915517 R110 <sup>,</sup> |                                | 1,963.33 | 18/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915582 R110 <sup>-</sup> | Agency Staff Pay (inside IR35) | 1,961.70 | 18/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915518 R110 <sup>,</sup> |                                | 1,929.92 | 18/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915493 R110 <sup>,</sup> |                                | 1,927.61 | 18/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915551 R110 <sup>,</sup> | Agency Staff Pay (inside IR35) | 1,871.46 | 18/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915558 R110 <sup>,</sup> |                                | 1,751.32 | 18/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915546 R110 <sup>,</sup> | Agency Staff Pay (inside IR35) | 1,749.55 | 18/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915498 R110 <sup>,</sup> | Agency Staff Pay (inside IR35) | 1,733.05 | 18/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915564 R110 <sup>,</sup> |                                | 1,731.11 | 18/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915577 R110 <sup>7</sup> | Agency Staff Pay (inside IR35) | 1,728.20 | 18/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915512 R110 <sup>7</sup> | Agency Staff Pay (inside IR35) | 1,708.65 | 18/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915630 R110 <sup>,</sup> | Agency Staff Pay (inside IR35) | 1,708.65 | 18/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915607 R110 <sup>-</sup> | Agency Staff Pay (inside IR35) | 1,706.81 | 18/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915609 R110 <sup>,</sup> | Agency Staff Pay (inside IR35) | 1,694.29 | 18/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915528 R110 <sup>,</sup> | Agency Staff Pay (inside IR35) | 1,676.24 | 18/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915594 R110 <sup>,</sup> | Agency Staff Pay (inside IR35) | 1,675.55 | 18/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915632 R110 <sup>-</sup> | Agency Staff Pay (inside IR35) | 1,667.65 | 18/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915534 R110 <sup>-</sup> | Agency Staff Pay (inside IR35) | 1,643.45 | 18/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915508 R110 <sup>-</sup> | Agency Staff Pay (inside IR35) | 1,629.04 | 18/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915566 R110 <sup>,</sup> |                                | 1,606.54 | 18/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915584 R110 <sup>,</sup> |                                |          |            | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915509 R110 <sup>,</sup> |                                | 1,595.81 |            | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915547 R110 <sup>,</sup> |                                | 1,592.41 | 18/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915523 R110 <sup>,</sup> |                                |          | 18/11/2022 | · ·          |

| 204797           | Pertemps Recruitment Partnership Ltd | 51915502 R1 | 01 Agency Staff Pay (inside IR35)  | 1,569.91 1 | 18/11/2022 People Group |  |
|------------------|--------------------------------------|-------------|------------------------------------|------------|-------------------------|--|
| 204797           | Pertemps Recruitment Partnership Ltd | 51915598 R1 | 101 Agency Staff Pay (inside IR35) | 1,569.91 1 | 18/11/2022 People Group |  |
| 204797           | Pertemps Recruitment Partnership Ltd | 51915619 R1 | 101 Agency Staff Pay (inside IR35) |            | 18/11/2022 People Group |  |
| 204797           | Pertemps Recruitment Partnership Ltd | 51915532 R1 | 101 Agency Staff Pay (inside IR35) | 1,554.84 1 | 18/11/2022 Resources    |  |
| 204797           | Pertemps Recruitment Partnership Ltd | 51915578 R1 | 101 Agency Staff Pay (inside IR35) | 1,538.90 1 | 18/11/2022 People Group |  |
| 204797           | Pertemps Recruitment Partnership Ltd | 51915565 R1 | 101 Agency Staff Pay (inside IR35) | 1,504.31 1 | 18/11/2022 People Group |  |
| 204797           | Pertemps Recruitment Partnership Ltd | 51915490 R1 | 101 Agency Staff Pay (inside IR35) | 1,489,17 1 | 18/11/2022 People Group |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | 101 Agency Staff Pay (inside IR35) | 1,467.97 1 |                         |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | 101 Agency Staff Pay (inside IR35) |            | 18/11/2022 Resources    |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | 101 Agency Staff Pay (inside IR35) | 1,462.38 1 |                         |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | 101 Agency Staff Pay (inside IR35) |            | 18/11/2022 Resources    |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | 101 Agency Staff Pay (inside IR35) | ,          | 18/11/2022 People Group |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | 101 Agency Staff Pay (inside IR35) | ,          | 18/11/2022 People Group |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | 101 Agency Staff Pay (inside IR35) | ,          | 18/11/2022 Resources    |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | 101 Agency Staff Pay (inside IR35) | 1,382.32   |                         |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | 101 Agency Staff Pay (inside IR35) | '          | 18/11/2022 People Group |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | 101 Agency Staff Pay (inside IR35) |            | 18/11/2022 People Group |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | 101 Agency Staff Pay (inside IR35) |            | 18/11/2022 Communities  |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | 101 Agency Staff Pay (inside IR35) | ,          | 18/11/2022 Resources    |  |
| 204797           | Pertemps Recruitment Partnership Ltd | 51915543 R1 |                                    | 1,328.27 1 |                         |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | 101 Agency Staff Pay (inside IR35) |            | 18/11/2022 People Group |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | 101 Agency Staff Pay (inside IR35) |            | 18/11/2022 Resources    |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | 101 Agency Staff Pay (inside IR35) | '          | 18/11/2022 Resources    |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | 101 Agency Staff Pay (inside IR35) | •          | 18/11/2022 Resources    |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | 101 Agency Staff Pay (inside IR35) | '          | 18/11/2022 People Group |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | 101 Agency Staff Pay (inside IR35) | •          | 18/11/2022 Resources    |  |
| 204797<br>204797 | Pertemps Recruitment Partnership Ltd |             | 101 Agency Staff Pay (inside IR35) | 1,266.51 1 |                         |  |
| 204797<br>204797 | Pertemps Recruitment Partnership Ltd |             | 101 Agency Staff Pay (inside IR35) | 1,261.37 1 |                         |  |
| 204797<br>204797 |                                      |             |                                    |            |                         |  |
| 204797<br>204797 | Pertemps Recruitment Partnership Ltd |             | Agency Staff Pay (inside IR35)     | 1,258.97 1 |                         |  |
|                  | Pertemps Recruitment Partnership Ltd |             | Agency Staff Pay (inside IR35)     | 1,252.47 1 |                         |  |
| 204797<br>204797 | Pertemps Recruitment Partnership Ltd |             | Agency Staff Pay (inside IR35)     | 1,248.00 1 |                         |  |
|                  | Pertemps Recruitment Partnership Ltd |             | Agency Staff Pay (inside IR35)     | 1,240.61 1 |                         |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | Agency Staff Pay (inside IR35)     | 1,232.84 1 |                         |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | Agency Staff Pay (inside IR35)     | 1,232.47 1 |                         |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | Agency Staff Pay (inside IR35)     | 1,212.78 1 |                         |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | Agency Staff Pay (inside IR35)     | 1,193.99   |                         |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | Agency Staff Pay (inside IR35)     | 1,169.60   |                         |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | Agency Staff Pay (inside IR35)     | ,          | 18/11/2022 People Group |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | Agency Staff Pay (inside IR35)     | 1,126.98 1 |                         |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | 01 Agency Staff Pay (inside IR35)  | 1,120.80   |                         |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | 01 Agency Staff Pay (inside IR35)  | 1,061.06   |                         |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | 01 Agency Staff Pay (inside IR35)  | '          | 18/11/2022 People Group |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | 01 Agency Staff Pay (inside IR35)  |            | 18/11/2022 People Group |  |
| 204797           | Pertemps Recruitment Partnership Ltd |             | 01 Agency Staff Pay (inside IR35)  |            | 18/11/2022 Resources    |  |
| 204797           | Pertemps Recruitment Partnership Ltd | 51915593 R1 | 01 Agency Staff Pay (inside IR35)  | 931.50 1   | 18/11/2022 People Group |  |

| 204797 | Pertemps Recruitment Partnership Ltd | 51915486 R1  | 01 Agency Staff Pay (inside IR35)      | 906.37 | 18/11/2022 Resources    |  |
|--------|--------------------------------------|--------------|--|--------|-------------------------|--|
| 204797 | Pertemps Recruitment Partnership Ltd | 51915573 R1  | 5, , , , , , , , , , , , , , , , , , , | 898.50 | 18/11/2022 Resources    |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915571 R1  |  |        | 18/11/2022 People Group |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915524 R1  | 101 Agency Staff Pay (inside IR35)     | 883.60 | 18/11/2022 Resources    |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915511 R1  | 01 Agency Staff Pay (inside IR35)      | 880.46 | 18/11/2022 People Group |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915646 R1  | 01 Agency Staff Pay (inside IR35)      | 880.46 | 18/11/2022 People Group |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915540 R1  | 01 Agency Staff Pay (inside IR35)      | 860.46 | 18/11/2022 Resources    |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915636 R1  | 01 Agency Staff Pay (inside IR35)      | 822.96 | 18/11/2022 People Group |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915641 R1  | 101 Agency Staff Pay (inside IR35)     | 797.91 | 18/11/2022 People Group |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915496 R1  | 101 Agency Staff Pay (inside IR35)     | 794.92 | 18/11/2022 People Group |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915539 R1  | 101 Agency Staff Pay (inside IR35)     | 793.88 | 18/11/2022 Communities  |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915581 R1  | 101 Agency Staff Pay (inside IR35)     | 791.06 | 18/11/2022 People Group |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915627 R1  | 101 Agency Staff Pay (inside IR35)     | 791.06 | 18/11/2022 People Group |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915510 R1  | 101 Agency Staff Pay (inside IR35)     | 775.32 | 18/11/2022 Communities  |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915640 R1  |  | 768.43 | 18/11/2022 People Group |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915611 R1  |  |        | 18/11/2022 Resources    |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915506 R1  |  | 748.88 | 18/11/2022 People Group |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915638 R1  |  |        | 18/11/2022 People Group |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915620 R1  |  |        | 18/11/2022 Resources    |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915545 R1  | 5                                      |        | 18/11/2022 Resources    |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915614 R1  |  |        | 18/11/2022 People Group |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915628 R1  | 3,, (,                                 |        | 18/11/2022 People Group |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915542 R1  |  |        | 18/11/2022 People Group |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915633 R1  |  |        | 18/11/2022 Resources    |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915592 R1  |  |        | 18/11/2022 Resources    |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915559 R1  |  |        | 18/11/2022 Resources    |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915569 R1  |  |        | 18/11/2022 Resources    |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915489 R1  |  |        | 18/11/2022 Resources    |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915572 R1  |  |        | 18/11/2022 Resources    |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915591 R1  |  |        | 18/11/2022 People Group |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915555 R1  | 5,                                     |        | 18/11/2022 Resources    |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915635 R1  |  |        | 18/11/2022 Resources    |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915601 R1  |  |        | 18/11/2022 Resources    |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915568 R1  |  |        | 18/11/2022 People Group |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915529 R1  |  |        | 18/11/2022 People Group |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915588 R1  |  |        | 18/11/2022 Resources    |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915585 R1  |  |        | 18/11/2022 Resources    |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915597 R1  |  |        | 18/11/2022 Resources    |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915501 R1  |  |        | 18/11/2022 People Group |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915625 R1  |  |        | 18/11/2022 Resources    |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915522 R1  |  |        | 18/11/2022 Resources    |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915525 R1  |  |        | 18/11/2022 Resources    |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915526 R1  |  |        | 18/11/2022 People Group |  |
| 204797 | Pertemps Recruitment Partnership Ltd | 51915527 R1  |  |        | 18/11/2022 Resources    |  |
|        |                                      | 01010021 111 | ion rigonoy otan r ay (molde mod)      | 500.10 |                         |  |

| 204797           | Pertemps Recruitment Partnership Ltd | 51915575 R | R1101 | Agency Staff Pay (inside IR35) | 506.16   | 18/11/2022 | Resources    |
|------------------|--------------------------------------|------------|-------|--------------------------------|----------|------------|--------------|
| 204797           | Pertemps Recruitment Partnership Ltd | 51915586 R | R1101 | Agency Staff Pay (inside IR35) | 506.16   | 18/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51915596 R | R1101 | Agency Staff Pay (inside IR35) | 506.16   | 18/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51915631 R | R1101 | Agency Staff Pay (inside IR35) | 506.16   | 18/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51915600 R | R1101 | Agency Staff Pay (inside IR35) | 503.94   | 18/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51915503 R | R1101 | Agency Staff Pay (inside IR35) | 500.49   | 18/11/2022 | Communities  |
| 204797           | Pertemps Recruitment Partnership Ltd | 51915541 R | R1101 | Agency Staff Pay (inside IR35) | 500.24   | 18/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51915576 R | R1101 | Agency Staff Pay (inside IR35) | 500.24   | 18/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51923160 R | R1101 | Agency Staff Pay (inside IR35) | 2.302.65 | 21/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) |          | 21/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) |          | 21/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918169 R | R1101 | Agency Staff Pay (inside IR35) | 1,610,70 | 21/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) | ,        | 21/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) | ,        | 21/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) | ,        | 21/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) | ,        |            | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) |          |            | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) |          |            | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) |          | 21/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) |          | 25/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) |          | 25/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) | ,        | 25/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) | ,        | 25/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) | 2,289.20 | 25/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) | ,        | 25/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) | ,        | 25/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) | ,        | 25/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) | 2,207.82 |            | Communities  |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) | 2,201.80 | 25/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) | ,        | 25/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) | 2,129.58 | 25/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) | ,        |            | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) | 2.057.50 | 25/11/2022 | 1 1          |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) | ,        |            | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) | 1,961.70 | 25/11/2022 | 1 1          |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) | ,        |            | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) |          |            | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) | 1,910.25 | 25/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) | ,        |            | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) |          |            | Communities  |
| 204797<br>204797 | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) | 1,832.80 | 25/11/2022 |              |
| 204797<br>204797 | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) |          |            | People Group |
| 204797<br>204797 | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) | 1,806.54 | 25/11/2022 |              |
| 204797<br>204797 | Pertemps Recruitment Partnership Ltd |            | R1101 | Agency Staff Pay (inside IR35) |          |            | People Group |
| 204797<br>204797 |                                      |            |       |                                |          |            |              |
| 204/9/           | Pertemps Recruitment Partnership Ltd | 51918187 R | R1101 | Agency Staff Pay (inside IR35) | 1,784.51 | 25/11/2022 | People Group |

| 204797           | Pertemps Recruitment Partnership Ltd   | 51918096 R1101                   | Agency Staff Pay (inside IR35) | 1,776.96 25/11/2022 Resources                                     |  |
|------------------|--|----------------------------------|--------------------------------|---|--|
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918178 R1101                   | Agency Staff Pay (inside IR35) | 1,756.84 25/11/2022 Resources                                     |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918204 R1101                   | Agency Staff Pay (inside IR35) | 1,743.93 25/11/2022 People Group                                  |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918105 R1101                   | Agency Staff Pay (inside IR35) | 1,739.80 25/11/2022 Resources                                     |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918235 R1101                   | Agency Staff Pay (inside IR35) | 1,729.35 25/11/2022 People Group                                  |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918095 R1101                   | Agency Staff Pay (inside IR35) | 1,708.65 25/11/2022 Resources                                     |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918240 R1101                   | Agency Staff Pay (inside IR35) | 1,708.65 25/11/2022 People Group                                  |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918093 R1101                   |                                | 1,706.81 25/11/2022 People Group                                  |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918131 R1101                   |                                | 1,698.05 25/11/2022 People Group                                  |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918173 R1101                   |                                | 1,681.65 25/11/2022 People Group                                  |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918121 R1101                   |                                | 1,681.65 25/11/2022 People Group                                  |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918155 R1101                   |                                | 1,643.45 25/11/2022 Resources                                     |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918075 R1101                   | 5, , ,                         | 1,638.04 25/11/2022 People Group                                  |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918100 R1101                   |                                | 1,606.54 25/11/2022 People Group                                  |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918156 R1101                   |                                | 1.606.54 25/11/2022 People Group                                  |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918176 R1101                   |                                | 1,606.54 25/11/2022 People Group                                  |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918202 R1101                   |                                | 1,606.54 25/11/2022 People Group                                  |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918207 R1101                   |                                | 1,606.54 25/11/2022 People Group                                  |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918237 R1101                   |                                | 1,596.91 25/11/2022 People Group                                  |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918170 R1101                   |                                | 1,569.91 25/11/2022 People Group                                  |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918171 R1101                   |                                | 1,569.91 25/11/2022 People Group                                  |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918103 R1101                   |                                | 1,563.25 25/11/2022 People Group                                  |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918228 R1101                   |                                | 1,540.96 25/11/2022 Resources                                     |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918190 R1101                   |                                | 1,528.58 25/11/2022 People Group                                  |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918098 R1101                   |                                | 1,522.29 25/11/2022 People Group                                  |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918234 R1101                   |                                | 1,512.43 25/11/2022 People Group                                  |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918249 R1101                   |                                | 1,509.55 25/11/2022 People Group                                  |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918094 R1101                   | 5, , ,                         | 1,466.67 25/11/2022 People Group                                  |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918251 R1101                   |                                | 1,457.17 25/11/2022 People Group                                  |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918195 R1101                   | <b>a j i i i i</b>             | 1,447.88 25/11/2022 Resources                                     |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918107 R1101                   |                                | 1,404.70 25/11/2022 Resources                                     |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918188 R1101                   |                                | 1,382.32 25/11/2022 People Group                                  |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918137 R1101                   |                                | 1,361.95 25/11/2022 People Group                                  |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918196 R1101                   |                                | 1,339.36 25/11/2022 Communities                                   |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918154 R1101                   |                                | 1,331.45 25/11/2022 Resources                                     |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918183 R1101                   |                                | 1,328.46 25/11/2022 Resources                                     |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918167 R1101                   |                                | 1,325.61 25/11/2022 People Group                                  |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918212 R1101                   |                                | 1,320.55 25/11/2022 People Group                                  |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918212 R1101                   |                                | 1,320.00 25/11/2022 Resources                                     |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918174 R1101                   |                                | 1,307.21 25/11/2022 People Group                                  |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918174 R1101                   |                                | 1,292.40 25/11/2022 People Group                                  |  |
| 204797<br>204797 | Pertemps Recruitment Partnership Ltd   | 51918139 R1101                   |                                | 1,270.24 25/11/2022 People Group                                  |  |
| 204797<br>204797 | Pertemps Recruitment Partnership Ltd   |                                  |                                |   |  |
| 204797<br>204797 | Pertemps Recruitment Partnership Ltd<br>Pertemps Recruitment Partnership Ltd | 51918150 R1101<br>51918211 R1101 | 5, , ,                         | 1,269.84 25/11/2022 People Group<br>1,267.99 25/11/2022 Resources |  |
|                  |  |                                  |                                |   |  |
| 204797           | Pertemps Recruitment Partnership Ltd   | 51918246 R1101                   | Agency Staff Pay (inside IR35) | 1,256.89 25/11/2022 People Group                                  |  |

| 204797           | Pertemps Recruitment Partnership Ltd | 51918244 | R1101 | Agency Staff Pay (inside IR35) | 1,255.20 | 25/11/2022 | People Group |
|------------------|--------------------------------------|----------|-------|--------------------------------|----------|------------|--------------|
| 204797           | Pertemps Recruitment Partnership Ltd | 51918077 | R1101 | Agency Staff Pay (inside IR35) | 1,253.07 | 25/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918117 | R1101 | Agency Staff Pay (inside IR35) | 1,253.03 | 25/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918185 | R1101 | Agency Staff Pay (inside IR35) | 1,242.83 | 25/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918084 | R1101 | Agency Staff Pay (inside IR35) | 1,240.61 | 25/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918165 | R1101 | Agency Staff Pay (inside IR35) | 1,240.61 | 25/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918230 | R1101 | Agency Staff Pay (inside IR35) | 1,232.84 |            | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918114 | R1101 | Agency Staff Pay (inside IR35) | 1,195.52 | 25/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918193 | R1101 | Agency Staff Pay (inside IR35) | 1,181.60 | 25/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918231 | R1101 | Agency Staff Pay (inside IR35) | 1,156.99 | 25/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918087 | R1101 | Agency Staff Pay (inside IR35) | 1.143.54 |            | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918160 | R1101 | Agency Staff Pay (inside IR35) | 1,131.94 | 25/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918119 | R1101 | Agency Staff Pay (inside IR35) | 1.093.23 | 25/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918158 | R1101 | Agency Staff Pay (inside IR35) | 1,086.90 | 25/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918122 | R1101 | Agency Staff Pay (inside IR35) | 1,014.80 |            | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918203 | R1101 | Agency Staff Pay (inside IR35) | 994.25   |            | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918083 | R1101 | Agency Staff Pay (inside IR35) | 961.65   | 25/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918192 | R1101 | Agency Staff Pay (inside IR35) | 961.65   | 25/11/2022 | Resources    |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918101 | R1101 | Agency Staff Pay (inside IR35) | 951.97   |            | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918097 | R1101 | Agency Staff Pay (inside IR35) | 931.50   | 25/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918140 | R1101 | Agency Staff Pay (inside IR35) | 919.68   | 25/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918220 | R1101 | Agency Staff Pay (inside IR35) | 908.78   |            | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918163 | R1101 | Agency Staff Pay (inside IR35) |          | 25/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918245 | R1101 | Agency Staff Pay (inside IR35) | 842.40   | 25/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918142 | R1101 | Agency Staff Pay (inside IR35) | 821.76   | 25/11/2022 | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918091 | R1101 | Agency Staff Pay (inside IR35) | 820.88   |            | People Group |
| 204797<br>204797 | Pertemps Recruitment Partnership Ltd | 51918152 | R1101 | Agency Staff Pay (inside IR35) | 816.98   |            | People Group |
| 204797<br>204797 | Pertemps Recruitment Partnership Ltd | 51918152 | R1101 | Agency Staff Pay (inside IR35) | 797.91   | 25/11/2022 | People Group |
| 204797<br>204797 | Pertemps Recruitment Partnership Ltd | 51918247 | R1101 | Agency Staff Pay (inside IR35) | 793.88   | 25/11/2022 | Communities  |
| 204797<br>204797 | Pertemps Recruitment Partnership Ltd | 51918247 | R1101 | Agency Staff Pay (inside IR35) |          |            | People Group |
| 204797<br>204797 | Pertemps Recruitment Partnership Ltd |          |       | <b>3 3 3 3</b>                 |          |            |              |
| 204797<br>204797 |                                      | 51918201 | R1101 | Agency Staff Pay (inside IR35) |          |            | People Group |
| 204797<br>204797 | Pertemps Recruitment Partnership Ltd | 51918189 | R1101 | Agency Staff Pay (inside IR35) | 751.32   | 25/11/2022 |              |
| 204797<br>204797 | Pertemps Recruitment Partnership Ltd | 51918116 | R1101 | Agency Staff Pay (inside IR35) |          | 25/11/2022 |              |
|                  | Pertemps Recruitment Partnership Ltd | 51918184 | R1101 | Agency Staff Pay (inside IR35) | 740.25   | 25/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918089 | R1101 | Agency Staff Pay (inside IR35) | 684.80   |            | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918138 | R1101 | Agency Staff Pay (inside IR35) | 655.40   |            | Communities  |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918132 | R1101 | Agency Staff Pay (inside IR35) | 652.68   | 25/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918229 | R1101 | Agency Staff Pay (inside IR35) | 652.68   | 25/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918082 | R1101 | Agency Staff Pay (inside IR35) | 644.91   | 25/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918217 | R1101 | Agency Staff Pay (inside IR35) | 644.91   | 25/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918129 | R1101 | Agency Staff Pay (inside IR35) | 642.98   | 25/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918182 | R1101 | Agency Staff Pay (inside IR35) | 641.40   |            | People Group |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918148 | R1101 | Agency Staff Pay (inside IR35) | 608.68   | 25/11/2022 |              |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918236 | R1101 | Agency Staff Pay (inside IR35) | 590.13   |            | Communities  |
| 204797           | Pertemps Recruitment Partnership Ltd | 51918112 | R1101 | Agency Staff Pay (inside IR35) | 577.20   | 25/11/2022 | Resources    |

| 204797 | Pertemps Recruitment Partnership Ltd | 51918199 | R1101 | Agency Staff Pay (inside IR35)    | 575.35   |            | Communities  |
|--------|--------------------------------------|----------|-------|-----------------------------------|----------|------------|--------------|
| 204797 | Pertemps Recruitment Partnership Ltd | 51918200 | R1101 | Agency Staff Pay (inside IR35)    | 573.97   | 25/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51918219 | R1101 | Agency Staff Pay (inside IR35)    | 569.60   | 25/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51918147 | R1101 | Agency Staff Pay (inside IR35)    | 533.61   | 25/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51918090 | R1101 | Agency Staff Pay (inside IR35)    | 533.40   | 25/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51918180 | R1101 | Agency Staff Pay (inside IR35)    | 526.88   | 25/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51918205 | R1101 | Agency Staff Pay (inside IR35)    | 513.00   | 25/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51918109 | R1101 | Agency Staff Pay (inside IR35)    | 507.00   | 25/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51918172 | R1101 | Agency Staff Pay (inside IR35)    | 506.16   | 25/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51918175 | R1101 | Agency Staff Pay (inside IR35)    | 506.16   | 25/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51918252 | R1101 | Agency Staff Pay (inside IR35)    | 506.16   | 25/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51918128 | R1101 | Agency Staff Pay (inside IR35)    | 506.16   | 25/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51918133 | R1101 | Agency Staff Pay (inside IR35)    | 506.16   | 25/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51918186 | R1101 | Agency Staff Pay (inside IR35)    | 506.16   | 25/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51918191 | R1101 | Agency Staff Pay (inside IR35)    | 506.16   | 25/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51918242 | R1101 | Agency Staff Pay (inside IR35)    | 506.16   | 25/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51918102 | R1101 | Agency Staff Pay (inside IR35)    | 505.88   | 25/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51918157 | R1101 | Agency Staff Pay (inside IR35)    | 503.94   | 25/11/2022 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 51918078 | R1101 | Agency Staff Pay (inside IR35)    | 500.24   | 25/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51918106 | R1101 | Agency Staff Pay (inside IR35)    | 500.24   | 25/11/2022 | Resources    |
| 204797 | Pertemps Recruitment Partnership Ltd | 51918214 | R1101 | Agency Staff Pay (inside IR35)    | 500.24   | 25/11/2022 | Resources    |
| 204809 | Peter Pan Pre-School & Nursery       | 51922101 | R6106 | Early Years Funding (PVIs and LA) | 4,966.50 | 10/11/2022 | People Group |
| 221301 | Pharmacy Republic Ltd                | 51922703 | R5702 | Payments to External Contractors  | 1,918.00 | 15/11/2022 | People Group |
| 100403 | Pharos Care Ltd                      | 51925161 | R5806 | Residential Care                  | 8,798.92 | 16/11/2022 | People Group |
| 100403 | Pharos Care Ltd                      | 51925161 | R5806 | Residential Care                  | 3,753.92 | 16/11/2022 | People Group |
| 100403 | Pharos Care Ltd                      | 51927885 | R5851 | Supported Living                  | 4,249.84 | 24/11/2022 | People Group |
| 237076 | Pharos Care Ltd (The Boat House)     | 51925161 | R5806 | Residential Care                  | 3,165.80 | 16/11/2022 | People Group |
| 211616 | Phoenix Coaches Ltd                  | 51912110 | R3204 | Home To School / College Transpc  | 3,365.39 | 01/11/2022 | Communities  |
| 211616 | Phoenix Coaches Ltd                  | 51912110 | R3204 | Home To School / College Transpc  | 3,305.24 | 01/11/2022 | Communities  |
| 211616 | Phoenix Coaches Ltd                  | 51912110 | R3204 | Home To School / College Transpc  | 3,234.56 | 01/11/2022 | Communities  |
| 211616 | Phoenix Coaches Ltd                  | 51912108 | R3204 | Home To School / College Transpc  | 2,920.30 | 01/11/2022 | Communities  |
| 216939 | Phoenix Fostering                    | 51919040 | R5822 | Foster Care Payments - External P | 6,532.01 | 01/11/2022 | People Group |
| 216939 | Phoenix Fostering                    | 51919040 | R5822 | Foster Care Payments - External P | 6,532.01 | 01/11/2022 | People Group |
| 216939 | Phoenix Fostering                    | 51919040 | R5822 | Foster Care Payments - External P | 6,532.01 | 01/11/2022 | People Group |
| 216939 | Phoenix Fostering                    | 51919040 | R5822 | Foster Care Payments - External P | 6,532.01 | 01/11/2022 | People Group |
| 216939 | Phoenix Fostering                    | 51919040 | R5822 | Foster Care Payments - External P | 6,532.01 | 01/11/2022 | People Group |
| 226859 | Phoenix Psychological Services Ltd   | 51919186 | R4441 | Professional Fees                 | 1,403.80 | 23/11/2022 | People Group |
| 226859 | Phoenix Psychological Services Ltd   | 51918953 | R5802 | Substitute Care                   | 650.00   | 25/11/2022 | People Group |
| 226859 | Phoenix Psychological Services Ltd   | 51918324 | R5802 | Substitute Care                   | 585.00   | 25/11/2022 | People Group |
| 226859 | Phoenix Psychological Services Ltd   | 51918947 | R5802 | Substitute Care                   | 585.00   | 25/11/2022 | People Group |
| 226859 | Phoenix Psychological Services Ltd   | 51923887 | R4441 | Professional Fees                 | 564.00   | 25/11/2022 | People Group |
| 226859 | Phoenix Psychological Services Ltd   | 51923890 | R4441 | Professional Fees                 | 560.00   | 25/11/2022 | People Group |
| 226859 | Phoenix Psychological Services Ltd   | 51919007 | R5802 | Substitute Care                   | 520.00   | 25/11/2022 | People Group |
| 226859 | Phoenix Psychological Services Ltd   | 51924171 | R4441 | Professional Fees                 | 520.00   | 25/11/2022 | People Group |
| 226859 | Phoenix Psychological Services Ltd   | 51918321 | R5802 | Substitute Care                   | 520.00   | 25/11/2022 | People Group |
|        |                                      |          |       |                                   |          |            |              |

| 226859 | Phoenix Psychological Services Ltd               | 51919017 | R5802 | Substitute Care  | 520.00    | 25/11/2022 | People Group |
|--------|--|----------|-------|------------------|-----------|------------|--------------|
| 204837 | Phoenix Software Ltd                             | 51914564 | R4512 | Software         | 27,591.49 | 16/11/2022 | Resources    |
| 204837 | Phoenix Software Ltd                             | 51916589 | R4512 | Software         | 25,266.90 | 18/11/2022 | Resources    |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facility)       | 51924936 | R5806 | Residential Care | 5,426.85  | 16/11/2022 | People Group |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facility)       | 51924936 | R5806 | Residential Care | 5,200.00  | 16/11/2022 | People Group |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facility)       | 51924936 | R5806 | Residential Care | 4,007.64  | 16/11/2022 | People Group |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facility)       | 51924936 | R5806 | Residential Care | 2,775.52  | 16/11/2022 | People Group |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facility)       | 51924936 | R5806 | Residential Care | 2,748.62  | 16/11/2022 | People Group |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facility)       | 51924936 | R5806 | Residential Care | 2,720.20  |            | People Group |
| 212173 | Pinnacle Care Ltd (Elmhurst Care Facility)       | 51924936 | R5806 | Residential Care | 813.36    | 16/11/2022 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Home) | 51924938 | R5806 | Residential Care | 3,800.00  | 16/11/2022 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Home) | 51924938 | R5806 | Residential Care | 3,800.00  | 16/11/2022 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Home) | 51924938 | R5806 | Residential Care | 3,764.28  |            | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Home) | 51924938 | R5806 | Residential Care | 3,200.00  | 16/11/2022 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Home) | 51924938 | R5806 | Residential Care | 3,200.00  | 16/11/2022 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Home) | 51924938 | R5806 | Residential Care | 3,200.00  | 16/11/2022 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Home) | 51924938 | R5806 | Residential Care | 3,200.00  | 16/11/2022 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Home) | 51924938 | R5806 | Residential Care | 3,200.00  | 16/11/2022 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Home) | 51924938 | R5806 | Residential Care | 3,000.00  | 16/11/2022 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Home) | 51924938 | R5806 | Residential Care | 3,000.00  | 16/11/2022 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Home) | 51924938 | R5806 | Residential Care | 2,800.00  | 16/11/2022 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Home) | 51924938 | R5806 | Residential Care | 2,307.14  | 16/11/2022 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Home) | 51924938 | R5806 | Residential Care | 964.28    | 16/11/2022 | People Group |
| 100086 | Pinnacle Care Ltd (Manor House Residential Home) | 51930351 | R4607 | Client Expenses  | 767.20    | 29/11/2022 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home)   | 51924938 | R5806 | Residential Care | 5,357.14  | 16/11/2022 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home)   | 51924938 | R5806 | Residential Care | 3,400.00  | 16/11/2022 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home)   | 51924938 | R5806 | Residential Care | 3,400.00  | 16/11/2022 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home)   | 51924938 | R5806 | Residential Care | 3,298.08  | 16/11/2022 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home)   | 51924938 | R5806 | Residential Care | 3,200.00  | 16/11/2022 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home)   | 51924938 | R5806 | Residential Care | 3,000.00  | 16/11/2022 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home)   | 51924938 | R5806 | Residential Care | 3,000.00  | 16/11/2022 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home)   | 51924938 | R5806 | Residential Care | 3,000.00  | 16/11/2022 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home)   | 51924938 | R5806 | Residential Care | 2,369.64  | 16/11/2022 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home)   | 51924938 | R5806 | Residential Care | 2,369.64  | 16/11/2022 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home)   | 51924938 | R5806 | Residential Care | 2,369.64  | 16/11/2022 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home)   | 51924938 | R5806 | Residential Care | 1,700.00  | 16/11/2022 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home)   | 51924938 | R5806 | Residential Care | -1,500.00 | 16/11/2022 | People Group |
| 100029 | Pinnacle Care Ltd (Red House Residential Home)   | 51924938 | R5806 | Residential Care | -1,500.00 | 16/11/2022 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)               | 51924935 | R5806 | Residential Care | 8,037.03  | 16/11/2022 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)               | 51924935 | R5806 | Residential Care | 4,225.28  | 16/11/2022 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)               | 51924935 | R5806 | Residential Care | 3,994.00  | 16/11/2022 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)               | 51924935 | R5806 | Residential Care | 3,278.57  | 16/11/2022 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)               | 51924935 | R5806 | Residential Care | 3,261.20  | 16/11/2022 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)               | 51924935 | R5806 | Residential Care | 3,200.00  | 16/11/2022 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)               | 51924935 | R5806 | Residential Care | 3,084.76  | 16/11/2022 | People Group |
|        |  |          |       |                  |           |            |              |

|        |                                      |          | <b>-</b> |                                 |          |            |              |
|--------|--------------------------------------|----------|----------|---------------------------------|----------|------------|--------------|
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 51924935 | R5806    | Residential Care                | 3,066.44 |            | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 51924935 | R5806    | Residential Care                | 3,000.00 | 16/11/2022 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 51924935 | R5806    | Residential Care                | 2,842.04 | 16/11/2022 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 51924935 | R5806    | Residential Care                | 2,800.00 | 16/11/2022 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 51924935 | R5806    | Residential Care                | 2,800.00 | 16/11/2022 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 51924935 | R5806    | Residential Care                | 2,788.92 | 16/11/2022 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 51924935 | R5806    | Residential Care                | 2,756.00 | 16/11/2022 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 51924935 | R5806    | Residential Care                | 2,756.00 | 16/11/2022 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 51924935 | R5806    | Residential Care                | 2,723.20 |            | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 51924935 | R5806    | Residential Care                | 2,673.92 | 16/11/2022 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 51924935 | R5806    | Residential Care                | 2,369.64 | 16/11/2022 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 51924935 | R5806    | Residential Care                | 2,369.64 | 16/11/2022 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 51924935 | R5806    | Residential Care                | 2,369.64 | 16/11/2022 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 51924935 | R5806    | Residential Care                | 2,369.64 | 16/11/2022 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 51924935 | R5806    | Residential Care                | 2,369.64 | 16/11/2022 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 51924935 | R5806    | Residential Care                | 857.14   | 16/11/2022 | People Group |
| 100020 | Pinnacle Care Ltd (Wolston Grange)   | 51924935 | R5806    | Residential Care                | 837.00   | 16/11/2022 | People Group |
| 204864 | Pitney Bowes Finance Ltd             | 51925289 | R4309    | Postage & Carriage              | 644.13   | 07/11/2022 | Communities  |
| 204864 | Pitney Bowes Finance Ltd             | 451715   | R4309    | Postage & Carriage              | -644.13  | 07/11/2022 | Communities  |
| 204864 | Pitney Bowes Finance Ltd             | 51926055 | R4309    | Postage & Carriage              | 644.13   | 23/11/2022 | Communities  |
| 207696 | Pitney Bowes Purchase Power ****1242 | 51917947 | R4309    | Postage & Carriage              | 1,050.00 | 07/11/2022 | Communities  |
| 207696 | Pitney Bowes Purchase Power ****1242 | 51917954 | R4309    | Postage & Carriage              | 984.12   | 07/11/2022 | Communities  |
| 207696 | Pitney Bowes Purchase Power ****1242 | 51917935 | R4309    | Postage & Carriage              | 955.61   | 07/11/2022 | Communities  |
| 244490 | PJA Civil Engineering Ltd****4317    | 51913044 | R4409    | Consultancy (outside IR35)      | 1,944.50 | 09/11/2022 | Communities  |
| 230196 | Plan - It Homecare Ltd (****6260)    | 51919589 | R5807    | Social Care Block Contracts     | 951.00   | 03/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)    | 51926842 | R5805    | Homecare - External Domiciliary | 2,877.84 | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)    | 51926842 | R5805    | Homecare - External Domiciliary | 2,877.84 | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)    | 51926842 | R5805    | Homecare - External Domiciliary | 2,558.08 | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)    | 51926842 | R5805    | Homecare - External Domiciliary | 2,558.08 | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)    | 51926842 | R5805    | Homecare - External Domiciliary | 2,508.80 | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)    | 51926842 | R5805    | Homecare - External Domiciliary | 2,284.00 | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)    | 51926842 | R5805    | Homecare - External Domiciliary | 2,134.40 | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)    | 51926842 | R5805    | Homecare - External Domiciliary | 2,060.80 | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)    | 51926842 | R5805    | Homecare - External Domiciliary | 1,918.56 | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)    | 51926842 | R5805    | Homecare - External Domiciliary | 1,748.00 | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)    | 51926842 | R5805    | Homecare - External Domiciliary | 1,545.60 | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)    | 51926842 | R5805    | Homecare - External Domiciliary | 1,545.60 | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)    | 51926842 | R5805    | Homecare - External Domiciliary | 1,324.72 | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)    | 51926842 | R5805    | Homecare - External Domiciliary | 1,288.00 | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)    | 51926842 | R5805    | Homecare - External Domiciliary | 1,281.28 | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)    | 51926842 | R5805    | Homecare - External Domiciliary | 1,279.04 | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)    | 51926842 | R5805    | Homecare - External Domiciliary | 1,251.20 | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)    | 51926842 | R5805    | Homecare - External Domiciliary | 1,233.36 | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)    | 51926842 | R5805    | Homecare - External Domiciliary | 1,212.64 | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)    | 51926842 | R5805    | Homecare - External Domiciliary | 1,187.68 | 22/11/2022 | People Group |
|        |                                      |          |          |                                 |          |            |              |

| 230196 | Plan - It Homecare Ltd (****6260)  | 51926842 | R5805 | Homecare - External Domiciliary     | 1,162.56 | 22/11/2022 | People Group |
|--------|------------------------------------|----------|-------|-------------------------------------|----------|------------|--------------|
| 230196 | Plan - It Homecare Ltd (****6260)  | 51926842 | R5805 | Homecare - External Domiciliary     | ,        | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)  | 51926842 | R5805 | Homecare - External Domiciliary     | 1,030.40 | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)  | 51926842 | R5805 | Homecare - External Domiciliary     | 1,030.40 | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)  | 51926842 | R5805 | Homecare - External Domiciliary     | 1,030.40 | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)  | 51926842 | R5805 | Homecare - External Domiciliary     | 874.00   | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)  | 51926842 | R5805 | Homecare - External Domiciliary     | 856.50   | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)  | 51926842 | R5805 | Homecare - External Domiciliary     | 809.60   | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)  | 51926842 | R5805 | Homecare - External Domiciliary     | 800.80   | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)  | 51926842 | R5805 | Homecare - External Domiciliary     | 772.80   | 22/11/2022 |              |
| 230196 | Plan - It Homecare Ltd (****6260)  | 51926842 | R5805 | Homecare - External Domiciliary     | 772.80   | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)  | 51926842 | R5805 | Homecare - External Domiciliary     | 644.00   | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)  | 51926842 | R5805 | Homecare - External Domiciliary     | 644.00   | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)  | 51926842 | R5805 | Homecare - External Domiciliary     | 640.64   | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)  | 51926842 | R5805 | Homecare - External Domiciliary     | 639.52   | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)  | 51926842 | R5805 | Homecare - External Domiciliary     | 639.52   | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)  | 51926842 | R5805 | Homecare - External Domiciliary     | 639.40   | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)  | 51926842 | R5805 | Homecare - External Domiciliary     | 588.80   | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)  | 51926842 | R5805 | Homecare - External Domiciliary     | 549.12   | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)  | 51926842 | R5805 | Homecare - External Domiciliary     | 519.00   | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)  | 51926842 | R5805 | Homecare - External Domiciliary     | 515.20   | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)  | 51926842 | R5805 | Homecare - External Domiciliary     | 515.20   | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)  | 51926842 | R5805 | Homecare - External Domiciliary     | 515.20   | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)  | 51926842 | R5805 | Homecare - External Domiciliary     | 515.20   | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)  | 51926842 | R5805 | Homecare - External Domiciliary     | 506.00   | 22/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)  | 51927453 | R5805 | Homecare - External Domiciliary     | 2,576.00 | 23/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)  | 51928919 | R5807 | Social Care Block Contracts         | 1,006.35 | 25/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)  | 51929042 | R5805 | Homecare - External Domiciliary     | 708.04   | 25/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)  | 51929878 | R4607 | Client Expenses                     | 2,994.79 | 29/11/2022 | People Group |
| 230196 | Plan - It Homecare Ltd (****6260)  | 51929913 | R4607 | Client Expenses                     | 2,241.52 | 29/11/2022 | People Group |
| 240601 | Platinum Nursing Care Ltd          | 51924936 | R5806 | Residential Care                    | 3,400.00 | 16/11/2022 | People Group |
| 240601 | Platinum Nursing Care Ltd          | 51924936 | R5806 | Residential Care                    | 3,252.00 | 16/11/2022 | People Group |
| 240601 | Platinum Nursing Care Ltd          | 51924936 | R5806 | Residential Care                    | 3,200.00 | 16/11/2022 | People Group |
| 240601 | Platinum Nursing Care Ltd          | 51924936 | R5806 | Residential Care                    | 2,489.60 | 16/11/2022 | People Group |
| 240601 | Platinum Nursing Care Ltd          | 51924936 | R5806 | Residential Care                    | 2,472.00 | 16/11/2022 | People Group |
| 240601 | Platinum Nursing Care Ltd          | 51924936 | R5806 | Residential Care                    | 2,468.60 | 16/11/2022 | People Group |
| 240601 | Platinum Nursing Care Ltd          | 51924936 | R5806 | Residential Care                    | 2,468.60 | 16/11/2022 | People Group |
| 234893 | Platinum Taxi Rugby                | 51914283 | R3204 | Home To School / College Transpc    | 2,720.00 | 01/11/2022 | Communities  |
| 234893 | Platinum Taxi Rugby                | 51913572 | R3204 | Home To School / College Transpc    | 1,950.00 | 01/11/2022 | Communities  |
| 240650 | Play & Sensory Stimulation Therapy | 51911722 | R5802 | Substitute Care                     | 510.00   |            | People Group |
| 204887 | Pmj Group Travel                   | 51912108 | R3204 | Home To School / College Transpc    | 4,107.00 | 04/11/2022 | Communities  |
| 247272 | Polesworth Carnival Organisation   | 51923518 | R5501 | Grants / Donations to External Orga | 700.00   | 14/11/2022 |              |
| 100054 | Polesworth Group Homes Ltd         | 51924936 | R5806 | Residential Care                    | 5,600.00 | 16/11/2022 | People Group |
| 100054 | Polesworth Group Homes Ltd         | 51924936 | R5806 | Residential Care                    | 4,792.84 | 16/11/2022 | People Group |
| 100054 | Polesworth Group Homes Ltd         | 51924936 | R5806 | Residential Care                    | 4,324.80 | 16/11/2022 | People Group |
|        |                                    |          |       |                                     |          |            |              |

| 100054           | Polesworth Group Homes Ltd | 51924936 | R5806 | Residential Care | 4,311.04 | 16/11/2022 | People Group |
|------------------|----------------------------|----------|-------|------------------|----------|------------|--------------|
| 100054           | Polesworth Group Homes Ltd | 51924936 | R5806 | Residential Care | 4,264.24 | 16/11/2022 | People Group |
| 100054           | Polesworth Group Homes Ltd | 51924936 | R5806 | Residential Care | 4,259.32 |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51924936 | R5806 | Residential Care |          |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51924936 | R5806 | Residential Care | 3,886.68 |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51924936 | R5806 | Residential Care | 3,886.68 |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51924936 | R5806 | Residential Care | 3,883.40 |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51924936 | R5806 | Residential Care | 3,867.80 |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51924936 | R5806 | Residential Care | 3,815.80 |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51924936 | R5806 | Residential Care | 3,815.80 |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51924936 | R5806 | Residential Care | 3,808.00 |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51924936 | R5806 | Residential Care | 3,805.80 |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51924936 | R5806 | Residential Care | 3.699.84 |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51924936 | R5806 | Residential Care | 3,613.00 |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51924936 | R5806 | Residential Care | 3,366.16 |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51924936 | R5806 | Residential Care | 2,442.00 |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51925494 | R5851 | Supported Living | 6,276.48 |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51925494 | R5851 | Supported Living | 6,189.88 |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51925345 | R5806 | Residential Care | 5,722.20 |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51925345 | R5806 | Residential Care | ,        |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51925345 | R5806 | Residential Care |          |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51925345 | R5806 | Residential Care |          |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51925345 | R5806 | Residential Care |          |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51925494 | R5851 | Supported Living |          |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51925494 | R5851 | Supported Living |          |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51925494 | R5851 | Supported Living | ,        |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51925345 | R5806 | Residential Care |          |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51925494 | R5851 | Supported Living | ,        |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51925494 | R5851 | Supported Living |          |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51925494 | R5851 | Supported Living |          |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51925345 | R5806 | Residential Care |          |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51925494 | R5851 | Supported Living |          |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51925494 | R5851 | Supported Living |          |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51925494 | R5851 | Supported Living |          |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51925494 | R5851 | Supported Living |          |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51925345 | R5806 | Residential Care |          |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51925345 | R5806 | Residential Care | 3,600.00 |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51925494 | R5851 | Supported Living | ,        |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51925494 | R5851 | Supported Living | 3,117.60 |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51925345 | R5806 | Residential Care | ,        |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51925345 | R5851 | Supported Living |          |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51925494 | R5851 | Supported Living | 2,430.40 |            | People Group |
| 100054           | Polesworth Group Homes Ltd | 51925494 | R5851 | Supported Living | ,        |            | People Group |
| 100054<br>100054 | Polesworth Group Homes Ltd | 51925494 | R5803 | Daycare External |          |            | People Group |
|                  |                            |          |       |                  |          |            |              |
| 100054           | Polesworth Group Homes Ltd | 51925494 | R5803 | Daycare External | 1,258.56 | 17/11/2022 | People Group |

| 100054 | Polesworth Group Homes Ltd          | 51925494 | R5803 | Daycare External                 | 1,118.72  | 17/11/2022 | People Group |
|--------|-------------------------------------|----------|-------|----------------------------------|-----------|------------|--------------|
| 100054 | Polesworth Group Homes Ltd          | 51925494 | R5851 | Supported Living                 | 1,082.88  | 17/11/2022 | People Group |
| 100054 | Polesworth Group Homes Ltd          | 51925494 | R5803 | Daycare External                 | 1,048.80  | 17/11/2022 | People Group |
| 100054 | Polesworth Group Homes Ltd          | 51925494 | R5803 | Daycare External                 | 978.88    | 17/11/2022 | People Group |
| 100054 | Polesworth Group Homes Ltd          | 51925494 | R5803 | Daycare External                 | 839.04    | 17/11/2022 | People Group |
| 100054 | Polesworth Group Homes Ltd          | 51925494 | R5803 | Daycare External                 | 839.04    | 17/11/2022 | People Group |
| 100054 | Polesworth Group Homes Ltd          | 51925494 | R5803 | Daycare External                 | 699.20    | 17/11/2022 | People Group |
| 236851 | Pond & Lake Management              | 51919035 | R2751 | Grounds Maintenance              | 607.50    | 30/11/2022 | Communities  |
| 243380 | Poply's (GB) Ltd                    | 51926503 | R3204 | Home To School / College Transpc | 2,234.72  | 21/11/2022 | Communities  |
| 243380 | Poply's (GB) Ltd                    | 51926503 | R3204 | Home To School / College Transpc | 1,117.28  | 21/11/2022 | Communities  |
| 233551 | Porthaven Care Home No2 Ltd         | 51925345 | R5806 | Residential Care                 | 6,572.00  | 17/11/2022 | People Group |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51918396 | R3204 | Home To School / College Transpc | 8,100.00  | 11/11/2022 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51918396 | R3204 | Home To School / College Transpc | 5,561.04  | 11/11/2022 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51918396 | R3204 | Home To School / College Transpo | 5,148.96  | 11/11/2022 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51918396 | R3204 | Home To School / College Transpc | 5,110.54  | 11/11/2022 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51918396 | R3204 | Home To School / College Transpo | 4,406.06  | 11/11/2022 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51918396 | R3204 | Home To School / College Transpo | 4,132.36  | 11/11/2022 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51918986 | R3204 | Home To School / College Transpo | 4,099.68  | 11/11/2022 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51918396 | R3204 | Home To School / College Transpo | 3,604.68  | 11/11/2022 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51918396 | R3204 | Home To School / College Transpo | 2,919.30  | 11/11/2022 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51918396 | R3204 | Home To School / College Transpo | 2,265.76  | 11/11/2022 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51918396 | R3204 | Home To School / College Transpo | 2,203.20  | 11/11/2022 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51925081 | R3206 | Client/Customer/Pupil Travel     | 520.00    | 16/11/2022 | People Group |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51925066 | R3206 | Client/Customer/Pupil Travel     | 520.00    | 16/11/2022 | People Group |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51920381 | R3204 | Home To School / College Transpo | 7,200.00  | 28/11/2022 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51920087 | R3204 | Home To School / College Transpo | 5,233.92  | 28/11/2022 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51920087 | R3204 | Home To School / College Transpo | 4,846.08  | 28/11/2022 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51920087 | R3204 | Home To School / College Transpo | 4,809.92  | 28/11/2022 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51920087 | R3204 | Home To School / College Transpo | 4,146.88  | 28/11/2022 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51920087 | R3204 | Home To School / College Transpo | 4,099.68  | 28/11/2022 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51920369 | R3204 | Home To School / College Transpo | 3,889.28  | 28/11/2022 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51920087 | R3204 | Home To School / College Transpo | 3,392.64  | 28/11/2022 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51920087 | R3204 | Home To School / College Transpo | 2,749.42  | 28/11/2022 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51920087 | R3204 | Home To School / College Transpo | 2,132.48  | 28/11/2022 | Communities  |
| 201152 | Portrest Ltd t/a Catteralls Coaches | 51920087 | R3204 | Home To School / College Transpo | 1,958.40  | 28/11/2022 | Communities  |
| 241955 | Positive Pathways Ltd               | 51910636 | R5806 | Residential Care                 | 14,648.74 | 03/11/2022 | People Group |
| 246962 | Positive Psychology Ltd             | 51913344 | R4441 | Professional Fees                | 1,313.36  | 25/11/2022 | Resources    |
| 236909 | PPS Ltd - CSGA***9149               | 51916809 | R2102 | Energy Costs                     | 1,042.00  | 10/11/2022 | Resources    |
| 233558 | Prabhakaran Ltd                     | 51918919 | R4607 | Client Expenses                  | 1,218.00  | 02/11/2022 | People Group |
| 233100 | Praxis Care                         | 51919520 | R5851 | Supported Living                 | 4,050.48  | 03/11/2022 | People Group |
| 233100 | Praxis Care                         | 51924940 | R5851 | Supported Living                 | 4,050.48  | 16/11/2022 | People Group |
| 233100 | Praxis Care                         | 51924940 | R5851 | Supported Living                 | 869.20    | 16/11/2022 | People Group |
| 240530 | Precious Homes Ltd                  | 51924961 | R5851 | Supported Living                 | 2,235.63  | 18/11/2022 | People Group |
| 213055 | Precious Support Services Ltd       | 51919859 | R5805 | Homecare - External Domiciliary  | 6,294.68  | 04/11/2022 | • •          |
| 213055 | Precious Support Services Ltd       | 51919859 | R5805 | Homecare - External Domiciliary  | 946.96    | 04/11/2022 | People Group |
| I I    | •••                                 |          |       | ,                                |           |            |              |

| 213055 | Precious Support Services Ltd 5192                        | 26056 | R5805 | Homecare - External Domiciliary  | 4,671.24 | 21/11/2022 | People Group |
|--------|---|-------|-------|----------------------------------|----------|------------|--------------|
| 213055 | Precious Support Services Ltd 5192                        |       | R5805 | Homecare - External Domiciliary  | 3,724.28 | 21/11/2022 | People Group |
| 213055 | Precious Support Services Ltd 5192                        | 26056 | R5805 | Homecare - External Domiciliary  | 3,431.44 | 21/11/2022 | People Group |
| 213055 | Precious Support Services Ltd 5192                        | 26056 | R5805 | Homecare - External Domiciliary  | 3,348.80 | 21/11/2022 | People Group |
| 213055 | Precious Support Services Ltd 5192                        | 26056 | R5805 | Homecare - External Domiciliary  | 2,189.60 | 21/11/2022 | People Group |
| 213055 | Precious Support Services Ltd 5192                        | 26056 | R5805 | Homecare - External Domiciliary  | 1,794.00 | 21/11/2022 | People Group |
| 213055 | Precious Support Services Ltd 5192                        | 26056 | R5805 | Homecare - External Domiciliary  | 1,030.40 | 21/11/2022 | People Group |
| 213055 | Precious Support Services Ltd 5192                        | 26056 | R5805 | Homecare - External Domiciliary  | 809.60   | 21/11/2022 | People Group |
| 213055 |   | 26056 | R5805 | Homecare - External Domiciliary  | 791.20   | 21/11/2022 | People Group |
| 213055 | Precious Support Services Ltd 5192                        | 26056 | R5805 | Homecare - External Domiciliary  | 772.80   | 21/11/2022 | People Group |
| 213055 |   | 26056 | R5805 | Homecare - External Domiciliary  | 644.00   | 21/11/2022 | People Group |
| 213055 | Precious Support Services Ltd 5192                        | 26056 | R5805 | Homecare - External Domiciliary  | 552.00   | 21/11/2022 | People Group |
| 213055 | Precious Support Services Ltd 5192                        | 26056 | R5805 | Homecare - External Domiciliary  | 515.20   | 21/11/2022 | People Group |
| 213055 |   | 26842 | R5805 | Homecare - External Domiciliary  | 6,060.04 | 22/11/2022 | People Group |
| 213055 |   | 26842 | R5805 | Homecare - External Domiciliary  | 4,754.68 | 22/11/2022 | People Group |
| 213055 | Precious Support Services Ltd 5192                        | 26842 | R5805 | Homecare - External Domiciliary  | 1,380.00 | 22/11/2022 | People Group |
| 213055 | Precious Support Services Ltd 5192                        | 26842 | R5805 | Homecare - External Domiciliary  | 1,159.20 | 22/11/2022 | People Group |
| 213055 | Precious Support Services Ltd 5192                        | 26842 | R5805 | Homecare - External Domiciliary  | 1,030.40 | 22/11/2022 | People Group |
| 213055 |   | 26842 | R5805 | Homecare - External Domiciliary  | 791.20   | 22/11/2022 | People Group |
| 213055 | Precious Support Services Ltd 5192                        | 26842 | R5805 | Homecare - External Domiciliary  | 662.40   | 22/11/2022 | People Group |
| 213055 |   | 26842 | R5805 | Homecare - External Domiciliary  | 561.20   | 22/11/2022 | People Group |
| 213055 | Precious Support Services Ltd 5192                        | 26842 | R5805 | Homecare - External Domiciliary  | 515.20   | 22/11/2022 | People Group |
| 213055 |   | 26842 | R5805 | Homecare - External Domiciliary  | 515.20   | 22/11/2022 | People Group |
| 213055 | Precious Support Services Ltd 5192                        | 29042 | R5805 | Homecare - External Domiciliary  | 595.00   | 25/11/2022 | People Group |
| 213055 | Precious Support Services Ltd 5192                        | 29394 | R5805 | Homecare - External Domiciliary  | 515.20   | 28/11/2022 | People Group |
| 213055 | Precious Support Services Ltd 5192                        | 29919 | R4607 | Client Expenses                  | 2,085.76 | 29/11/2022 | People Group |
| 213055 |   | 29916 | R4607 | Client Expenses                  | 817.72   | 29/11/2022 | People Group |
| 213055 | 11  | 29394 | R5805 | Homecare - External Domiciliary  | 644.00   | 29/11/2022 | People Group |
| 213055 | Precious Support Services Ltd 5193                        | 30443 | R5805 | Homecare - External Domiciliary  | -644.00  | 29/11/2022 | People Group |
| 246735 |   | 13340 | R5702 | Payments to External Contractors | 3,800.00 | 11/11/2022 | People Group |
| 246735 | Precision Resource Group Ltd 5191                         | 15650 | R5702 | Payments to External Contractors | 3,325.00 | 18/11/2022 | People Group |
| 246735 | I   | 17926 | R5702 | Payments to External Contractors | 3,800.00 | 25/11/2022 | People Group |
| 229257 | Premier Care (Midlands) Ltd T/A Carewatch Coventry W 5191 |       | R5805 | Homecare - External Domiciliary  | 2,539.20 | 04/11/2022 | People Group |
| 229257 | Premier Care (Midlands) Ltd T/A Carewatch Coventry W 5191 | 19858 | R5805 | Homecare - External Domiciliary  | 2,318.40 | 04/11/2022 | People Group |
| 229257 | Premier Care (Midlands) Ltd T/A Carewatch Coventry W 5191 | 19858 | R5805 | Homecare - External Domiciliary  | 2,318.40 | 04/11/2022 | People Group |
| 229257 | Premier Care (Midlands) Ltd T/A Carewatch Coventry W 5191 |       | R5805 | Homecare - External Domiciliary  | 2,244.80 | 04/11/2022 | People Group |
| 229257 | Premier Care (Midlands) Ltd T/A Carewatch Coventry W 5191 |       | R5805 | Homecare - External Domiciliary  | 2,235.60 | 04/11/2022 | People Group |
| 229257 | Premier Care (Midlands) Ltd T/A Carewatch Coventry W 5191 | 19858 | R5805 | Homecare - External Domiciliary  | 2,097.60 | 04/11/2022 | People Group |
| 229257 | Premier Care (Midlands) Ltd T/A Carewatch Coventry W 5191 | 19858 | R5805 | Homecare - External Domiciliary  | 1,821.60 | 04/11/2022 | People Group |
| 229257 | Premier Care (Midlands) Ltd T/A Carewatch Coventry W 5191 |       | R5805 | Homecare - External Domiciliary  | 1,803.20 | 04/11/2022 | People Group |
| 229257 | Premier Care (Midlands) Ltd T/A Carewatch Coventry W 5191 |       | R5805 | Homecare - External Domiciliary  | 1,559.40 | 04/11/2022 | People Group |
| 229257 | Premier Care (Midlands) Ltd T/A Carewatch Coventry W 5191 |       | R5805 | Homecare - External Domiciliary  | 1,554.80 | 04/11/2022 | People Group |
| 229257 | Premier Care (Midlands) Ltd T/A Carewatch Coventry W 5191 |       | R5805 | Homecare - External Domiciliary  | 1,545.60 | 04/11/2022 | People Group |
| 229257 | Premier Care (Midlands) Ltd T/A Carewatch Coventry W 5191 |       | R5805 | Homecare - External Domiciliary  | 1,508.80 | 04/11/2022 | People Group |
| 229257 | Premier Care (Midlands) Ltd T/A Carewatch Coventry W 5191 | 19858 | R5805 | Homecare - External Domiciliary  | 993.60   | 04/11/2022 | People Group |
|        |   |       |       |                                  |          |            |              |

| 229257 | Premier Care (Midlands) Ltd T/A Carewatch Coventry W 51919   | 858 R5805 | Homecare - External Domiciliary       | 938.40    | 04/11/2022 | People Group   |
|--------|--|-----------|---------------------------------------|-----------|------------|----------------|
| 229257 | Premier Care (Midlands) Ltd T/A Carewatch Coventry W 51919   | 858 R5805 | Homecare - External Domiciliary       | 929.20    | 04/11/2022 | People Group   |
| 229257 | Premier Care (Midlands) Ltd T/A Carewatch Coventry W 51919   | 858 R5805 | Homecare - External Domiciliary       | 920.00    | 04/11/2022 | People Group   |
| 229257 | Premier Care (Midlands) Ltd T/A Carewatch Coventry W 51919   | 858 R5805 | , , , , , , , , , , , , , , , , , , , | 855.60    | 04/11/2022 | People Group   |
| 229257 | Premier Care (Midlands) Ltd T/A Carewatch Coventry W 51919   | 858 R5805 | Homecare - External Domiciliary       | 791.20    | 04/11/2022 | People Group   |
| 229257 | Premier Care (Midlands) Ltd T/A Carewatch Coventry W 51919   | 858 R5805 | Homecare - External Domiciliary       | 763.60    | 04/11/2022 | People Group   |
| 229257 | Premier Care (Midlands) Ltd T/A Carewatch Coventry W 51919   | 858 R5805 | Homecare - External Domiciliary       | 745.20    | 04/11/2022 | People Group   |
| 229257 | Premier Care (Midlands) Ltd T/A Carewatch Coventry W 51919   | 858 R5805 |                                       | 745.20    | 04/11/2022 | People Group   |
| 229257 | Premier Care (Midlands) Ltd T/A Carewatch Coventry W 51919   | 858 R5805 | Homecare - External Domiciliary       | 579.60    | 04/11/2022 | People Group   |
| 229257 | Premier Care (Midlands) Ltd T/A Carewatch Coventry W 51919   | 858 R5805 |                                       | 523.20    | 04/11/2022 |                |
| 229257 | Premier Care (Midlands) Ltd T/A Carewatch Coventry W 51919   |           |                                       | 515.20    | 04/11/2022 | People Group   |
| 229257 | Premier Care (Midlands) Ltd T/A Carewatch Coventry W 51919   |           |                                       | 515.20    | 04/11/2022 | People Group   |
| 229257 | Premier Care (Midlands) Ltd T/A Carewatch Coventry W 51928   |           | -                                     | 4,290.34  | 29/11/2022 | People Group   |
| 229257 | Premier Care (Midlands) Ltd T/A Carewatch Coventry W 51928   |           | Client Expenses                       | 571.74    | 29/11/2022 | People Group   |
| 236608 | Prepaid Financial Services Ltd (Corporate)****2853 51927     |           | Professional Fees                     | 1,671.05  | 30/11/2022 | People Group   |
| 228944 | Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N 51923 | 847 R6106 |                                       | 6,134.38  | 15/11/2022 |                |
| 204930 | Preservation Equipment Ltd 51914                             |           |                                       | 2,043.25  | 11/11/2022 |                |
| 218333 | PricewaterhouseCoopers LLP****2440 51919                     | 173 R4441 | Professional Fees                     | 20,000.00 | 29/11/2022 | Other Services |
| 100207 | Prime Life Ltd (Chamberlaine Court) 51924                    | 939 R5806 | Residential Care                      | 2,761.80  | 16/11/2022 | People Group   |
| 100207 | Prime Life Ltd (Chamberlaine Court) 51924                    | 939 R5806 | Residential Care                      | 2,761.80  | 16/11/2022 | People Group   |
| 100207 | Prime Life Ltd (Chamberlaine Court) 51924                    | 939 R5806 | Residential Care                      | 2,761.80  | 16/11/2022 | People Group   |
| 100207 | Prime Life Ltd (Chamberlaine Court) 51924                    | 939 R5806 | Residential Care                      | 2,761.80  | 16/11/2022 | People Group   |
| 100207 | Prime Life Ltd (Chamberlaine Court) 51924                    | 939 R5806 | Residential Care                      | 2,435.32  | 16/11/2022 | People Group   |
| 100207 | Prime Life Ltd (Chamberlaine Court) 51924                    | 939 R5806 | Residential Care                      | 2,428.24  | 16/11/2022 | People Group   |
| 100207 | Prime Life Ltd (Chamberlaine Court) 51924                    | 939 R5806 | Residential Care                      | 2,361.80  | 16/11/2022 | People Group   |
| 100207 | Prime Life Ltd (Chamberlaine Court) 51924                    | 939 R5806 | Residential Care                      | 2,361.80  | 16/11/2022 | People Group   |
| 100207 | Prime Life Ltd (Chamberlaine Court) 51924                    | 939 R5806 | Residential Care                      | 2,361.80  | 16/11/2022 | People Group   |
| 100207 | Prime Life Ltd (Chamberlaine Court) 51924                    | 939 R5806 | Residential Care                      | 2,361.80  | 16/11/2022 | People Group   |
| 100207 | Prime Life Ltd (Chamberlaine Court) 51924                    | 939 R5806 | Residential Care                      | 2,361.80  | 16/11/2022 | People Group   |
| 100207 | Prime Life Ltd (Chamberlaine Court) 51924                    | 939 R5806 | Residential Care                      | 2,361.80  | 16/11/2022 | People Group   |
| 100207 | Prime Life Ltd (Chamberlaine Court) 51924                    | 939 R5806 | Residential Care                      | 2,361.80  | 16/11/2022 | People Group   |
| 100207 | Prime Life Ltd (Chamberlaine Court) 51924                    | 939 R5806 | Residential Care                      | 2,361.80  | 16/11/2022 | People Group   |
| 100207 | Prime Life Ltd (Chamberlaine Court) 51924                    | 939 R5806 | Residential Care                      | 2,361.80  | 16/11/2022 | People Group   |
| 100207 | Prime Life Ltd (Chamberlaine Court) 51924                    | 939 R5806 | Residential Care                      | 2,361.80  | 16/11/2022 | People Group   |
| 100207 | Prime Life Ltd (Chamberlaine Court) 51924                    | 939 R5806 | Residential Care                      | 2,361.80  | 16/11/2022 | People Group   |
| 100207 | Prime Life Ltd (Chamberlaine Court) 51924                    | 939 R5806 | Residential Care                      | 2,361.80  | 16/11/2022 | People Group   |
| 100207 | Prime Life Ltd (Chamberlaine Court) 51924                    | 939 R5806 | Residential Care                      | 2,361.80  | 16/11/2022 | People Group   |
| 100207 | Prime Life Ltd (Chamberlaine Court) 51924                    | 939 R5806 | Residential Care                      | 2,361.80  | 16/11/2022 | People Group   |
| 100207 | Prime Life Ltd (Chamberlaine Court) 51924                    | 939 R5806 | Residential Care                      | 2,361.80  | 16/11/2022 | People Group   |
| 100207 | Prime Life Ltd (Chamberlaine Court) 51924                    | 939 R5806 | Residential Care                      | 2,361.80  | 16/11/2022 | People Group   |
| 100207 | Prime Life Ltd (Chamberlaine Court) 51924                    | 939 R5806 | Residential Care                      | 2,361.80  | 16/11/2022 | People Group   |
| 100207 | Prime Life Ltd (Chamberlaine Court) 51924                    | 939 R5806 | Residential Care                      | 2,361.80  | 16/11/2022 | People Group   |
| 100207 | Prime Life Ltd (Chamberlaine Court) 51924                    | 939 R5806 | Residential Care                      | 2,361.80  | 16/11/2022 | People Group   |
| 100207 | Prime Life Ltd (Chamberlaine Court) 51924                    | 939 R5806 | Residential Care                      | 2,268.62  | 16/11/2022 | People Group   |
| 100207 | Prime Life Ltd (Chamberlaine Court) 51924                    | 939 R5806 | Residential Care                      | 674.80    | 16/11/2022 | People Group   |
|        |  |           |                                       |           |            |                |

| 100207 | Drime Life Ltd (Chemberleine Court)  | 51924939 | R5806          | Residential Care                  | 674.00    | 10/11/0000 | Deenle Crown                 |
|--------|--|----------|----------------|-----------------------------------|-----------|------------|------------------------------|
| 100207 | Prime Life Ltd (Chamberlaine Court)<br>Prime Life Ltd (Chamberlaine Court) | 51924939 | R5606<br>R4607 | Client Expenses                   |           | 29/11/2022 | People Group<br>People Group |
| 244980 | Prime Life Ltd (Lyndon Croft)  | 51925345 | R5806          | Residential Care                  |           | 17/11/2022 | People Group                 |
| 100320 | Prime Life Ltd (Exhabit Cloth)   | 51915843 | R5807          | Social Care Block Contracts       | ,         | 08/11/2022 |                              |
| 100320 | Prime Life Ltd (Shepshed)  | 51925161 | R5806          | Residential Care                  | ,         |            | People Group                 |
| 100320 | Prime Life Ltd (Shepshed)  | 51925161 | R5806          | Residential Care                  |           |            | People Group                 |
| 100320 | Prime Life Ltd (Shepshed)  | 51925161 | R5806          | Residential Care                  |           |            | People Group                 |
| 100320 | Prime Life Ltd (Shepshed)  | 51925345 | R5806          | Residential Care                  | ,         | 17/11/2022 | People Group                 |
| 100320 | Prime Life Ltd (Shepshed)  | 51925345 | R5806          | Residential Care                  | ,         |            | People Group                 |
|        |  | 51925345 | R5806          | Residential Care                  | ,         |            | People Group                 |
| 100320 | Prime Life Ltd (Shepshed)  |          |                |                                   |           |            |                              |
| 100320 | Prime Life Ltd (Shepshed)  | 51925345 | R5806          | Residential Care                  |           | 17/11/2022 | People Group                 |
| 100320 | Prime Life Ltd (Shepshed)  | 51925345 | R5806          | Residential Care                  |           |            | People Group                 |
| 100320 | Prime Life Ltd (Shepshed)  | 51925345 | R5806          | Residential Care                  | ,         |            | People Group                 |
| 100320 | Prime Life Ltd (Shepshed)  | 51925345 | R5806          | Residential Care                  |           | 17/11/2022 | People Group                 |
| 100320 | Prime Life Ltd (Shepshed)  | 51925480 | R5807          | Social Care Block Contracts       | ,         | 22/11/2022 |                              |
| 100320 | Prime Life Ltd (Shepshed)  | 51925479 | R5807          | Social Care Block Contracts       | ,         |            | People Group                 |
| 230147 | Prime Resolution Ltd   | 51914007 | R5702          | Payments to External Contractors  |           | 11/11/2022 |                              |
| 230147 | Prime Resolution Ltd   | 51913128 | R5702          | Payments to External Contractors  |           |            | People Group                 |
| 230147 | Prime Resolution Ltd   | 51916635 | R5702          | Payments to External Contractors  | 770.00    |            | People Group                 |
| 243147 | PRIME7 MAT   | 51921563 | R4030          | Materials                         | 566.40    |            | Other Services               |
| 203630 | Princethorpe Foundation-Little Crackley Nursery & Crack                    |          | R6106          | Early Years Funding (PVIs and LA) | 46,899.60 |            | People Group                 |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing and Care Agend                 |          | R5807          | Social Care Block Contracts       | 1,030.40  | 01/11/2022 | People Group                 |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing and Care Agend                 |          | R5805          | Homecare - External Domiciliary   | 910.80    |            | People Group                 |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing and Care Agend                 |          | R5805          | Homecare - External Domiciliary   | 662.40    | 03/11/2022 | People Group                 |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing and Care Agend                 |          | R5807          | Social Care Block Contracts       |           | 03/11/2022 | People Group                 |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing and Care Agene                 |          | R4607          | Client Expenses                   | 5,397.54  | 29/11/2022 |                              |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing and Care Agen                  |          | R5805          | Homecare - External Domiciliary   | 2,060.80  | 29/11/2022 | People Group                 |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing and Care Agene                 |          | R5805          | Homecare - External Domiciliary   | 2,060.80  | 29/11/2022 | People Group                 |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing and Care Agene                 |          | R5805          | Homecare - External Domiciliary   |           |            | People Group                 |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing and Care Agene                 |          | R5805          | Homecare - External Domiciliary   | 855.60    | 29/11/2022 | People Group                 |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing and Care Agene                 |          | R5805          | Homecare - External Domiciliary   | 644.00    |            | People Group                 |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing and Care Agene                 |          | R4607          | Client Expenses                   | 542.22    | 29/11/2022 | People Group                 |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing and Care Agend                 |          | R5805          | Homecare - External Domiciliary   | 533.60    | 29/11/2022 | People Group                 |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing and Care Agene                 |          | R5805          | Homecare - External Domiciliary   | 515.20    |            | People Group                 |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing and Care Agend                 |          | R5805          | Homecare - External Domiciliary   | 515.20    | 29/11/2022 | People Group                 |
| 233102 | Priority Plus Ltd t/a Priority Plus Nursing and Care Agend                 | 51929766 | R5805          | Homecare - External Domiciliary   | 515.20    | 29/11/2022 | People Group                 |
| 226250 | Priors House - Care UK   | 51924938 | R5806          | Residential Care                  | 29,485.28 | 16/11/2022 | People Group                 |
| 226250 | Priors House - Care UK   | 51924938 | R5806          | Residential Care                  | 10,571.43 | 16/11/2022 | People Group                 |
| 226250 | Priors House - Care UK   | 51924938 | R5806          | Residential Care                  | 4,000.00  | 16/11/2022 | People Group                 |
| 226250 | Priors House - Care UK   | 51924938 | R5806          | Residential Care                  | 3,878.52  | 16/11/2022 | People Group                 |
| 226250 | Priors House - Care UK   | 51924938 | R5806          | Residential Care                  | 3,763.88  | 16/11/2022 | People Group                 |
| 226250 | Priors House - Care UK   | 51924938 | R5806          | Residential Care                  | 3,600.00  | 16/11/2022 | People Group                 |
| 226250 | Priors House - Care UK   | 51924938 | R5806          | Residential Care                  | 3,400.00  | 16/11/2022 | People Group                 |
| 226250 | Priors House - Care UK   | 51924938 | R5806          | Residential Care                  | 2,371.32  | 16/11/2022 | People Group                 |
| 226250 | Priors House - Care UK   | 51924938 | R5806          | Residential Care                  | 2,371.32  | 16/11/2022 | People Group                 |
|        |  |          |                |                                   |           |            | -                            |

| 226250         Priors House - Care UK         51924838         R5800         Residential Care         2,371.32         16/11/2022         People Group           226250         Priors House - Care UK         51924838         R5800         Residential Care         2,333.40         16/11/2022         People Group           217816         Priory Healthcare Ld (Coundon Manor)         5192534         R5800         Residential Care         2,240.40         17/11/2022         People Group           217816         Priory Healthcare Ld (Coundon Manor)         5192534         R5800         Residential Care         2,240.40         17/11/2022         People Group           217816         Priory Healthcare Ld (Coundon Manor)         5192534         R5800         Residential Care         2,240.40         17/11/2022         People Group           218146         Priory Medical Centre         51922627         R7002         Bayments to External Contractors         61.201.3011/2022         Resources           230633         Profile Security Services Ld         51922627         R7002         Bayments to External P         308.73         3011/2022         Resources           230633         Profile Security Services Ld         5192427         R7002         Bayments to External P         308.73         3011/2022         Resources  | 226250 | Priors House - Care UK                  | 51924938 | R5806 | Residential Care           | 2 371 32 | 16/11/2022 | People Group |
|---|--------|---|----------|-------|----------------------------|----------|------------|--------------|
| 226250         Priors House - Care UK         51924938         R5806         Residential Care         2.353.40         16/11/2022         People Group           217816         Priory Healthcare Lid (Coundon Manor)         51925345         R5806         Residential Care         2.306.56         17/11/2022         People Group           217816         Priory Healthcare Lid (Coundon Manor)         51925345         R5806         Residential Care         2.241.01         17/11/2022         People Group           213146         Priory Medical Centre         5192715         R5702         Payments to External Contractors         612.01         30/11/2022         People Group           230639         Profile Security Services Ltd         51924228         R2002         Building Maintenance         9.503.23         3/11/2022         Resources           230639         Profile Security Services Ltd         51924228         R2002         Building Maintenance         8.857.00         2/11/2022         People Group           204955         Prospects Services         51924228         R2002         Building Maintenance         8.857.00         2/11/2022         People Group           204955         Prospects Services         51924242         R2002         Building Maintenance         8.857.00         2/11/2022         People Group <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>   |        |   |          |       |                            | ,        |            |              |
| 100318         Priory Healthcare Lid - Craegmoor Part OF Priory Group 51925161         R5806         Residential Care         7.539.44         16/11/2022         People Group           217816         Priory Healthcare Lid (Coundon Manor)         51925345         R5806         Residential Care         2.241.04         17/11/2022         People Group           217816         Priory Healthcare Lid (Coundon Manor)         51925345         R5806         Residential Care         2.241.04         17/11/2022         People Group           213146         Priory Medical Centre         51927416         R5702         Payments to External Contractors         644.00         30/11/2022         People Group           220638         Profite Socurity Services Ltd         5192427         R2002         Building Maintenance         3,153.44         30/11/2022         Resources           220639         Profite Socurity Services Ltd         5192422         R2002         Building Maintenance         3,853.79         02/11/2022         People Group           2204955         Prospects Services         5191707         R5702         Payments to External P         3,858.79         02/11/2022         People Group           242999         Protac Care Homes (Kent) Ltd         51924528         R5815         Supported Living         3,182.70         01/11/2022  |        |   |          |       |                            | ,        |            |              |
| 217816         Priory Healthcare Ld (Coundon Manor)         51925345         R5806         Residential Care         2.306.56         17/11/2022         People Group           217816         Priory Healthcare Ld (Coundon Manor)         51925345         R5806         Residential Care         2.241.04         17/11/2022         People Group           213146         Priory Medical Centre         5192741         R5702         Payments to External Contractors         612.01         30/11/2022         People Group           220639         Profile Security Services Ld         51924236         R5800         Residential Care         9.503.22         30/11/2022         Resources           230639         Profile Security Services Ld         51924237         R2002         Building Maintenance         9.503.22         30/11/2022         Resources           204950         Progress Childrens Services         5191727         R5702         Payments to External Contractors         114.525.00         22/11/2022         People Group           204955         Prospects Services         51924247         R5702         Payments to External Contractors         114.525.00         22/11/2022         People Group           242999         Protee Care Homes (Ken1) Ld         51924247         R5702         Payments to External Contractors         114.525.00  |        |   |          |       |                            | ,        |            |              |
| 217816         Priory Healthcare Lui (Coundon Manor)         5192545         R5806         Residential Care         2.241.04         17/11/2022         People Group           217816         Priory Medical Centre         51927415         R5702         Payments to External Contractors         644.00         30/11/2022         People Group           213146         Priory Medical Centre         51927415         R5702         Payments to External Contractors         641.00         30/11/2022         People Group           230639         Profile Security Services Ltd         51924247         R2002         Building Maintenance         3,153.44         30/11/2022         Resources           230639         Profile Security Services Ltd         51919040         R8822         Foster Care Payments - External P         3,858.79         22/11/2022         People Group           242995         Prospects Services         5194041         R5702         Payments to External Contractors         -114.852.00         22/11/2022         People Group           242999         Protac Care Homes (Kent) Ltd         51924241         R5702         Payments to External Contractors         -114.852.00         22/11/2022         People Group           244123         Proxima Education Ltd-Coton Park Day Nursery         51924248         R5702         Payments to External Contra  |        |   |          |       |                            | ,        |            |              |
| 121716         Priory Healthcare Ltd (Coundon Manor)         51925345         R5806         Residenila Care         2.230.04         17.11/2022         People Group           213146         Priory Medical Centre         5192610         R5702         Payments to External Contractors         612.01         30111/2022         People Group           220639         Profile Security Services Ltd         51922027         R2002         Building Maintenance         3.153.44         30111/2022         Resources           230639         Profile Security Services Ltd         51924228         R2002         Building Maintenance         3.153.44         30111/2022         Resources           204950         Progress Childrens Services Ltd         51919040         R5822         Foster Care Payments - External Portile Security Services         5191727         R702         Payments to External Contractors         114.525.00         22111/2022         Reopte Group           244890         Prospects Services         51924241         R5702         Payments to External Contractors         114.525.00         22111/2022         Reopte Group           2424999         Protea Care Homes (Kent) Ltd         51924247         R5702         Payments to External Contractors         114.525.00         22111/2022         People Group           243861         PSA LK Ltd 'A Robin  |        |   |          |       |                            | ,        |            |              |
| 213146         Priory Medical Centre         5192715         R5702         Payments to External Contractors         644.00         30/11/2022         People Group           243262         Pristina Care Consortium Lid         5192744         R500         Residential Care         9,503.23         24/78.12         17/11/2022         People Group           230639         Profile Security Services Lid         5192423         R2002         Building Maintenance         3,153.44         30/11/2022         Resources           230639         Profile Security Services Lid         5192422         R2002         Building Maintenance         3,153.44         30/11/2022         Resources           204955         Prospects Services         5191727         R5702         Payments to External Contractors         114,525.00         22/11/2022         People Group           242999         Protea Care Homes (Ken) Lid         5191702         R5016         Early Years Funding (PVIs and LA)         2,333.43         15/11/2022         People Group           244123         Proximal Education Lid-Coton Park Day Nursery         51924258         R5861         Supported Living         12,27.80         11/11/2022         People Group           244123         Proximal Education Lid-Coton Park Day Nursery         51924258         R540         Supported Living  |        |   |          |       |                            | ,        |            |              |
| 213146         Priory Medical Centre         51928106         RS702         Payments to External Contractors         612.01         30/11/2022         People Group           230633         Profile Security Services Ltd         51924236         RS006         Residential Care         2.478.12         17/11/2022         Resources           230633         Profile Security Services Ltd         51924236         R2002         Building Maintenance         3.153.44         30/11/2022         Resources           204935         Prospects Services         5191727         RS702         Payments to External P         3.858.79         02/11/2022         People Group           242995         Prospects Services         51924241         RS702         Payments to External Contractors         114.525.00         22/11/2022         People Group           242999         Protea Care Homes (Kent) Ltd         51924241         RS702         Payments to External Contractors         114.52.00         22/11/2022         People Group           244123         Proximal Education Ltd-Coton Park Day Nursery         51924241         RS702         Payments to External Contractors         114.52.00         22/11/2022         People Group           244123         Proximal Education Ltd-Coton Park Day Nursery         51924241         RS704         Materials         690.70<   |        |   |          |       |                            |          |            |              |
| 24625         Pristine Care Consortium Lid         51922027         R8000         Building Maintenance         2,478.12         17/11/2022         People Group           230639         Profile Socurity Services Lid         51924227         R2002         Building Maintenance         3,153.44         30/11/2022         Resources           230639         Profile Socurity Services Lid         51924224         R2002         Building Maintenance         3,854.79         02/11/2022         Resources           204950         Prospects Services         5191727         R5702         Payments to External Contractors         114,525.00         22/11/2022         People Group           224999         Protea Care Homes (Kent) Lid         5191727         R5702         Payments to External Contractors         114,525.00         22/11/2022         People Group           242999         Protea Care Homes (Kent) Lid         5191747         R5702         Payments to External Contractors         114,7220         People Group           244123         Proximal Education Lid-Coton Park Day Nursery         51924247         R6106         Early Years Funding (PVIs and L)         12,127.80         11/17/2022         People Group           243861         PSA UK Lid 'a Robins & Day Parts West Midlands (***** 51915787         R4030         Materials         903.70         1  |        |   |          |       |                            |          |            |              |
| 220639         Profile Security Services Lid         5122/227         R2002         Building Maintenance         9,508.32         30/11/2022         Resources           230639         Profile Security Services Lid         5192423         R2002         Building Maintenance         685.11         30/11/2022         Resources           204950         Progress Children Services Lid         51917727         R5702         Payments to External Contractors         114,52500         22/11/2022         People Group           204955         Prospects Services         51924241         R5702         Payments to External Contractors         114,52500         22/11/2022         People Group           242999         Protac Care Homes (Kent) Lid         5192497         R5815         Supported Living         3,127.20         15/11/2022         People Group           241123         Proximal Education Lid-Coton Park Day Nursery         51924378         R6106         Early Years Funding (PVIs and LA)         2,353.43         15/11/2022         People Group           243861         PSA UK Lid ra Robins & Day Parst West Middand (**** 151915767         R4030         Materials         639.41         18/11/2022         Communities           233676         Psychology Services for Children and Families         51916841         R8002         Substitute Care         655.0  |        | ,                                       |          |       | 5                          |          |            |              |
| 200839         Profile Security Services Ltd         51924238         R2002         Building Maintenance         3.153.44         30/11/2022         Resources           204950         Progress Childrens Services Ltd         51914040         R5822         Foster Care Payments - External P         3.858.79         02/11/2022         People Group           204955         Prospects Services         51917727         R5702         Payments to External Contractors         114.525.00         22/11/2022         People Group           242999         Protea Care Homes (Kent) Ltd         51914244         R5702         Payments to External Contractors         114.525.00         22/11/2022         People Group           244123         Proximal Education Ltd-Coton Park Day Nursery         51924247         R106         Early Years Funding (PVIs and LA)         12.127.00         11/11/2022         People Group           243861         PSA UK Ltd Va Robins & Day Parts West Midlands (****1 51915787         R4030         Materials         903.70         18/11/2022         Communities           233256         Psychology Experts Ltd         51917927         R4030         Materials         903.70         18/11/2022         Communities           233256         Psychology Services for Children and Families         51917877         R4030         Materials         903.  |        |   |          |       |                            |          |            |              |
| 200839         Profile Security Services Ltd         519124229         R2002         Building Maintenance         685.11         30/11/2022         Resources           204950         Prospects Services         51917727         R5702         Payments to External Contractors         114,525.00         2211/2022         People Group           242959         Prospects Services         51917727         R5702         Payments to External Contractors         114,525.00         2211/2022         People Group           242999         Protea Care Homes (Kent) Ltd         51924528         R5851         Supported Living         3,127.00         1611/1022         People Group           244123         Proximal Education Ltd-Coton Park Day Nursery         51923239         R6106         Early Years Funding (PVIs and LA)         2,353.43         15/11/2022         People Group           243861         PSA UK Ltd Ya Robins & Day Parts West Midlands (**** 15/1915787         R4030         Materials         903.70         18/11/2022         People Group           236176         Psychology Services for Children and Families         51916841         R5802         Substitute Care         675.00         23/11/2022         People Group           236176         Psychology Services for Children and Families         51916847         R5802         Substitute Care   |        | · · · · · · · · · · · · · · · · · · ·   |          |       | 5                          | -,       |            |              |
| 204850         Progress Chiferens Services Ltd         51919040         R582         Foster Care Payments - External P         3,858.79         02/11/2022         People Group           204855         Prospects Services         51924241         R5702         Payments to External Contractors         -114,525.00         22/11/2022         People Group           242999         Protea Care Homes (Kent) Ltd         51919040         R5851         Supported Living         3,127.20         11/1.1/2022         People Group           244123         Proximal Education Ltd-Coton Park Day Nursery         51921967         R6106         Early Years Funding (PVIs and LA)         12,127.80         11/1.1/2022         People Group           243861         PSA UK Ltd t/a Robins & Day Parts West Midlands (**** 151915787         R4030         Materials         903.70         18/11/2022         People Group           233766         Psychology Experts Ltd         S1915787         R4030         Materials         903.70         18/11/2022         Resources           236176         Psychology Services for Children and Families         51916841         R5002         Substitute Care         675.00         23/11/2022         People Group           236176         Psychology Services for Children and Families         51916843         R5002         Substitute Care         6  |        | ,                                       |          |       | 0                          | ,        |            |              |
| 204955         Prospects Services         5191727         R5702         Payments to External Contractors         114,525.00         22/11/2022         People Group           242999         Protea Care Homes (Kent) Ltd         519124241         R5702         Payments to External Contractors         114,525.00         22/11/2022         People Group           242999         Protea Care Homes (Kent) Ltd         51912428         R5851         Supported Living         3,127.20         15/11/2022         People Group           244123         Proximal Education Ltd-Coton Park Day Nursery         51923238         R6106         Early Years Funding (PVIs and LA)         12,172.00         11/11/2022         People Group           243861         PSA UK Ltd t/a Robins & Day Parts West Midlands (**** 51915787         R4030         Materials         694.14         18/11/2022         People Group           233876         Psychology Services for Children and Families         5191787         R4030         Materials         694.14         18/11/2022         People Group           236176         Psychology Services for Children and Families         5191787         R4030         Materials         637.00         23/11/2022         People Group           236176         Psychology Services for Children and Families         51916843         R5802         Substitute Care   |        |   |          |       |                            |          |            |              |
| 204955         Prospects Services         51924241         R5702         Payments to Extemal Contractors         -114,525.00         22/11/2022         People Group           242999         Protea Care Homes (Kent) Ltd         51994040         R5851         Supported Living         3,127.20         15/11/2022         People Group           244123         Proximal Education Ltd-Coton Park Day Nursery         5192428         R5815         Supported Living         3,127.20         15/11/2022         People Group           244123         Proximal Education Ltd-Coton Park Day Nursery         51923238         R6106         Early Years Funding (PVIs and LA)         2,333.43         15/11/2022         People Group           243861         PSA UK Ltd ta Robins & Day Parts West Midlands (**** 151915787         R4030         Materials         6641.41         18/11/2022         Communities           233256         Psychology Services for Children and Families         51916841         R5802         Substitute Care         675.00         23/11/2022         People Group           236176         Psychology Services for Children and Families         51916842         R5802         Substitute Care         675.00         23/11/2022         People Group           236176         Psychology Services for Children and Families         51916842         R5802         Substitute   |        | 0                                       |          |       |                            | ,        |            |              |
| 242999         Protea Care Homes (Kent) Ltd         51919040         Supported Living         2,808.60         01/11/2022         People Group           242999         Protea Care Homes (Kent) Ltd         51924528         R5851         Supported Living         3,127.20         15/11/2022         People Group           244123         Proximal Education Ltd-Coton Park Day Nursery         51923239         R6106         Early Years Funding (PVIs and LA)         2,353.43         15/11/2022         People Group           243861         PSA UK Ltd Va Robins & Day Parts West Midlands (*****151915787         R4030         Materials         604.14         18/11/2022         Communities           233576         Psychology Services for Children and Families         51916841         R5802         Substitute Care         65.00         23/11/2022         People Group           236176         Psychology Services for Children and Families         51916824         R5802         Substitute Care         65.00         23/11/2022         People Group           236176         Psychology Services for Children and Families         51916824         R5802         Substitute Care         65.00         23/11/2022         People Group           236176         Psychology Services for Children and Families         51916824         R5802         Substitute Care         63.7.32  |        |   |          |       | •                          | ,        |            |              |
| 242999         Protea Care Homes (Kent) Ltd         51924528         R5851         Supported Living         3,127.20         15/11/2022         People Group           244123         Proximal Education Ltd-Coton Park Day Nursery         51924528         R6106         Early Years Funding (PVIs and LA)         2,353.43         15/11/2022         People Group           243861         PSA UK Ltd Va Robins & Day Parts West Midlands (**** 51915787         R4030         Materials         903.70         18/11/2022         Communities           23356         Psychology Experts Ltd         51917928         R4441         Professional Fees         1,679.83         25/11/2022         People Group           236176         Psychology Services for Children and Families         51916841         R5802         Substitute Care         665.00         23/11/2022         People Group           236176         Psychology Services for Children and Families         51917870         R5802         Substitute Care         665.00         23/11/2022         People Group           236176         Psychology Services for Children and Families         51917870         R5802         Substitute Care         655.00         23/11/2022         People Group           236176         Psychology Services for Children and Families         51916842         R5802         Substitute Care  |        | •                                       |          |       | •                          | ,        |            |              |
| 244123         Proximal Education Ltd-Coton Park Day Nursery         51921967         R6106         Early Years Funding (PVIs and LA)         12,127.80         11/11/2022         People Group           244123         Proximal Education Ltd-Coton Park Day Nursery         5192323         R6106         Early Years Funding (PVIs and LA)         2,353.43         15/11/2022         People Group           243861         PSA UK Ltd Va Robins & Day Parts West Midlands (****i 51915787         R4030         Materials         694.14         18/11/2022         Communities           23356         Psychology Experts Ltd         51917928         R4441         Professional Fees         1679.83         25/11/2022         Resources           236176         Psychology Services for Children and Families         51917870         R5802         Substitute Care         675.00         23/11/2022         People Group           236176         Psychology Services for Children and Families         51917870         R5802         Substitute Care         630.00         23/11/2022         People Group           236176         Psychology Services for Children and Families         51917870         R5802         Substitute Care         637.32         23/11/2022         People Group           236176         Psychology Services for Children and Families         51917870         R5802         <   |        |   |          |       |                            | ,        |            |              |
| 244123         Proximal Education Ltd-Coton Park Day Nursery         51923239         R6106         Early Years Funding (PVIs and LA)         2,353.43         15/11/2022         People Group           243861         PSA UK Ltd t/a Robins & Day Parts West Midlands (****t 5191578         R400         Materials         903.70         18/11/2022         Communities           233856         Psychology Experts Ltd         51915787         R400         Materials         694.14         18/11/2022         Communities           236176         Psychology Services for Children and Families         51916843         R502         Substitute Care         85.00         23/11/2022         People Group           236176         Psychology Services for Children and Families         51916843         R502         Substitute Care         660.00         23/11/2022         People Group           236176         Psychology Services for Children and Families         51916842         R5802         Substitute Care         637.32         23/11/2022         People Group           236176         Psychology Services for Children and Families         51916842         R5802         Substitute Care         637.32         23/11/2022         People Group           236176         Psychology Services for Children and Families         51916842         R5802         Substitute Care  |        |   |          |       |                            | ,        |            |              |
| 243861         PSA UK Ltd 1/a Robins & Day Parts West Midlands (****! 51915787         R4030         Materials         903.70         18/11/2022         Communities           243861         PSA UK Ltd 1/a Robins & Day Parts West Midlands (****! 51915787         R4030         Materials         694.14         18/11/2022         Communities           233256         Psychology Exprices for Children and Families         51917827         R4030         Materials         694.14         18/11/2022         People Group           236176         Psychology Services for Children and Families         51916841         R502         Substitute Care         660.0         23/11/2022         People Group           236176         Psychology Services for Children and Families         51916842         R5802         Substitute Care         655.00         23/11/2022         People Group           236176         Psychology Services for Children and Families         51916842         R5802         Substitute Care         655.00         23/11/2022         People Group           237521         Psychology Services for Children and Families         51910169         R1408         Other Staffing Costs         3,600.00         02/11/2022         People Group           243676         Puddleducks and Posh Ltd         5192235         R6106         Early Years Funding (PVIs and LA) <td< td=""><td></td><td>, , , , , , , , , , , , , , , , , , ,</td><td></td><td></td><td></td><td>,</td><td></td><td></td></td<> |        | , , , , , , , , , , , , , , , , , , ,   |          |       |                            | ,        |            |              |
| 243861         PSA UK Ltd t/a Robins & Day Parts West Midlands (****1 51915787         R4030         Materials         694.14         18/11/2022         Communities           233256         Psychology Experts Ltd         51917828         R4441         Professional Fees         1,679.83         25/11/2022         Resources           236176         Psychology Services for Children and Families         51916843         R5802         Substitute Care         855.00         23/11/2022         People Group           236176         Psychology Services for Children and Families         51916843         R5802         Substitute Care         660.00         23/11/2022         People Group           236176         Psychology Services for Children and Families         51916842         R5802         Substitute Care         637.32         23/11/2022         People Group           236176         Psychology Services for Children and Families         51916824         R5802         Substitute Care         637.32         23/11/2022         People Group           237521         Psychology Services for Children and Families         51916169         R1408         Chter Staffing Costs         3,600.00         0/2/11/2022         Resources           204967         Puddleducks and Posh Ltd         5191208         R5704         Public Transport         6,367.17   |        | , |          |       |                            | •        |            |              |
| 233256Psychology Experts Ltd51917928R4441Professional Fees1,679.8325/11/2022Resources236176Psychology Services for Children and Families51916841R5802Substitute Care855.0023/11/2022People Group236176Psychology Services for Children and Families51916842R5802Substitute Care665.0023/11/2022People Group236176Psychology Services for Children and Families51916842R5802Substitute Care655.0023/11/2022People Group236176Psychology Services for Children and Families51916842R5802Substitute Care637.3223/11/2022People Group236176Psychology Services for Children and Families51916842R5802Substitute Care637.3223/11/2022People Group237521Psychonaissance Ltd51922139R6106Early Years Funding (PVIs and LA)10,341.1011/11/2022People Group204967Puddleducks and Posh Ltd51912108R5704Public Transport6,367.1702/11/2022Communities204968Pulham and Sons Coaches Ltd51919768R5704Public Transport6,660.9629/11/2022Communities204968Pulham and Sons Coaches Ltd5191773R1601Training575.0004/11/2022Communities204968Pulham and Sons Coaches Ltd5191778R1601Training575.0004/11/2022Communities204968Pulse Emergency Medical Training Ltd51917177R  |        |   |          |       |                            |          |            |              |
| 236176Psychology Services for Children and Families51916841R5802Substitute Care855.0023/11/2022People Group236176Psychology Services for Children and Families51916843R5802Substitute Care660.0023/11/2022People Group236176Psychology Services for Children and Families51916842R5802Substitute Care665.0023/11/2022People Group236176Psychology Services for Children and Families51916842R5802Substitute Care637.3223/11/2022People Group236176Psychology Services for Children and Families51916824R5802Substitute Care637.3223/11/2022People Group23751Psychonaissance Ltd519216139R6106Early Years Funding (PVIs and LA)10.341.1011/11/2022People Group204967Puddleducks and Posh Ltd51922139R6106Early Years Funding (PVIs and LA)2.971.5015/11/2022People Group204968Pulham and Sons Coaches Ltd51912108R5704Public Transport6.367.1702/11/2022Communities204968Pulham and Sons Coaches Ltd5191787R1601Training575.0004/11/2022Communities240088Pulse Emergency Medical Training Ltd51917177R1601Training575.0004/11/2022Communities240088Pulse Emergency Medical Training Ltd51917177R1601Training2.300.0011/11/2022People Group233770Purple Care TM Ltd   |        |   |          |       |                            |          |            |              |
| 236176Psychology Services for Children and Families51916843R5802Substitute Care675.0023/11/2022People Group236176Psychology Services for Children and Families51917870R5802Substitute Care665.0023/11/2022People Group236176Psychology Services for Children and Families51916824R5802Substitute Care635.0023/11/2022People Group237521Psychonaissance Ltd51916824R5802Substitute Care637.3223/11/2022Resources204967Puddleducks and Posh Ltd51922139R6106Early Years Funding (PVIs and LA)10,341.1011/11/2022People Group204968Pulham and Sons Coaches Ltd51912108R5704Public Transport6,367.1702/11/2022Communities204968Pulham and Sons Coaches Ltd51919768R5704Public Transport6,606.9629/11/2022Communities204968Pulham and Sons Coaches Ltd51917780R1601Training575.000//11/2022Communities204968Pulham and Sons Coaches Ltd51917780R1601Training575.000//11/2022Communities240088Pulse Emergency Medical Training Ltd51911773R1601Training575.000//11/2022Communities240088Pulse Emergency Medical Training Ltd51917178R1601Training3,405.3524/11/2022Communities23070Purple Care TM Ltd51929042R5815Suported Living13,104.00 </td <td></td> <td>, , ,</td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>   |        | , , ,                                   |          |       |                            | ,        |            |              |
| 236176Psychology Services for Children and Families51917870R5802Substitute Care660.0023/11/2022People Group236176Psychology Services for Children and Families51916842R5802Substitute Care655.0023/11/2022People Group236176Psychology Services for Children and Families51916842R5802Substitute Care637.3223/11/2022People Group237521Psychonnaissance Ltd51910169R1408Other Staffing Costs3,600.0002/11/2022Resources204967Puddleducks and Posh Ltd51922139R6106Early Years Funding (PVIs and LA)10,341.1011/11/2022People Group204968Pulham and Sons Coaches Ltd51912108R5704Public Transport6,367.1702/11/2022Communities204968Pulham and Sons Coaches Ltd51919768R3204Home To School / College Transport6,606.9629/11/2022Communities204968Pulham and Sons Coaches Ltd51919768R3204Home To School / College Transport6,606.9629/11/2022Communities240088Pulse Emergency Medical Training Ltd51911778R1601Training575.0004/11/2022Communities240088Pulse Emergency Medical Training Ltd51913717R1601Training2,300.0311/11/2022Communities240088Pulse Emergency Medical Training Ltd51913787R4851Supported Living1,3104.0025/11/2022People Group217562Qlik Ceh UK Ltd </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |        |   |          |       |                            |          |            |              |
| 236176Psychology Services for Children and Families51916842R5802Substitute Care655.0023/11/2022People Group236176Psychology Services for Children and Families51916842R5802Substitute Care637.3223/11/2022People Group237521Psychonnaissance Ltd51910169R1408Other Staffing Costs3,600.0002/11/2022People Group204967Puddleducks and Posh Ltd51922139R6106Early Years Funding (PVIs and LA)10,31.1011/11/2022People Group204968Pulham and Sons Coaches Ltd51912108R5704Public Transport6,367.1702/11/2022Communities204968Pulham and Sons Coaches Ltd51912108R3204Home To School / College Transpc4,244.7802/11/2022Communities204968Pulham and Sons Coaches Ltd51919768R5704Public Transport6,606.9629/11/2022Communities204968Pulham and Sons Coaches Ltd51917178R1601Training575.0004/11/2022Communities240088Pulse Emergency Medical Training Ltd51913111R1601Training575.0004/11/2022Communities240088Pulse Emergency Medical Training Ltd51917173R4008Equipment3,405.3524/11/2022Communities240088Pulse Emergency Medical Training Ltd51917187R4008Equipment3,405.3524/11/2022Communities233770Purple Care TM Ltd5192042R5851Supported Li   |        |   |          |       |                            |          |            |              |
| 236176Psychology Services for Children and Families51916824R5802Substitute Care637.3223/11/2022People Group237521Psychonnaissance Ltd51910169R1408Other Staffing Costs3,600.0002/11/2022Resources204967Puddleducks and Posh Ltd51922139R6106Early Years Funding (PVIs and LA)10,341.1011/11/2022People Group204967Puddleducks and Posh Ltd5192230R6106Early Years Funding (PVIs and LA)2,971.5015/11/2022People Group204968Pulham and Sons Coaches Ltd51912108R5704Public Transport6,367.1702/11/2022Communities204968Pulham and Sons Coaches Ltd51919768R5204Public Transport6,606.9629/11/2022Communities204968Pulham and Sons Coaches Ltd51919768R3204Home To School / College Transpc4,404.6429/11/2022Communities204968Pulham and Sons Coaches Ltd51911780R1601Training575.0004/11/2022Communities204968Pulae Emergency Medical Training Ltd51911717R1601Training575.0004/11/2022Communities204968Pulse Emergency Medical Training Ltd519117187R4008Equipment3,405.3524/11/2022Communities240088Pulse Emergency Medical Training Ltd51917187R4008Equipment3,405.3524/11/2022Communities233770Purple Care TM Ltd5192042R5851Supported Livin   |        |   |          |       |                            |          |            |              |
| 237521Psychonnaissance Ltd51910169R1408Other Staffing Costs3,600.0002/11/2022Resources204967Puddleducks and Posh Ltd51922139R6106Early Years Funding (PVIs and LA)10,341.1011/11/2022People Group204967Puddleducks and Posh Ltd51922139R6106Early Years Funding (PVIs and LA)2,971.5015/11/2022People Group204967Pudlam and Sons Coaches Ltd51912108R5704Public Transport6,367.1702/11/2022Communities204968Pulham and Sons Coaches Ltd51912108R3204Home To School / College Transport4,244.7802/11/2022Communities204968Pulham and Sons Coaches Ltd51919768R3204Home To School / College Transport6,660.6929/11/2022Communities204968Pulbae Emergency Medical Training Ltd51917768R3204Home To School / College Transport4,404.6429/11/2022Communities240088Pulse Emergency Medical Training Ltd51917178R1601Training575.0004/11/2022Communities240088Pulse Emergency Medical Training Ltd51917187R4008Equipment3,405.3524/11/2022Communities233770Purple Care TM Ltd51912042R5851Supported Living13,104.0025/11/2022People Group217562QlikTech UK Ltd51918444R5459Leaving Care Accommodation2,80.0201/11/2022People Group239483Quality Assured Care Services Ltd <td< td=""><td></td><td>, .,</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>  |        | , .,                                    |          |       |                            |          |            |              |
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| 204968Pulham and Sons Coaches Ltd51912108R3204Home To School / College Transport4,244.7802/11/2022Communities204968Pulham and Sons Coaches Ltd51919768R5704Public Transport6,606.9629/11/2022Communities204968Pulham and Sons Coaches Ltd51919768R3204Home To School / College Transport4,404.6429/11/2022Communities240088Pulse Emergency Medical Training Ltd51911780R1601Training575.0004/11/2022Communities240088Pulse Emergency Medical Training Ltd51911773R1601Training575.0004/11/2022Communities240088Pulse Emergency Medical Training Ltd519117187R4008Equipment3,405.3524/11/2022Communities240088Pulse Emergency Medical Training Ltd51917187R4008Equipment3,405.3524/11/2022Communities233770Purple Care TM Ltd51929042R5851Supported Living13,104.0025/11/2022People Group217562QlikTech UK Ltd51918444R5459Leaving Care Accommodation2,100.0401/11/2022People Group239483Quality Assured Care Services Ltd51918444R5459Leaving Care Accommodation1,280.0201/11/2022People Group239483Quality Assured Care Services Ltd51919040R5459Leaving Care Accommodation1,280.0202/11/2022People Group239483Quality Assured Care Services Ltd51919040 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td></td<>  |        |   |          |       |                            | ,        |            |              |
| 204968Pulham and Sons Coaches Ltd51919768R5704Public Transport6,606.9629/11/2022Communities204968Pulham and Sons Coaches Ltd51919768R3204Home To School / College Transport4,404.6429/11/2022Communities240088Pulse Emergency Medical Training Ltd51911780R1601Training575.0004/11/2022Communities240088Pulse Emergency Medical Training Ltd51911773R1601Training575.0004/11/2022Communities240088Pulse Emergency Medical Training Ltd51911713R1601Training2,300.0011/11/2022Communities240088Pulse Emergency Medical Training Ltd51917187R4008Equipment3,405.3524/11/2022Communities233770Purple Care TM Ltd5192042R5851Supported Living13,104.0025/11/2022People Group217562QlikTech UK Ltd51916145R4512Software8,057.7515/11/2022Resources239483Quality Assured Care Services Ltd51918444R5459Leaving Care Accommodation2,100.0401/11/2022People Group239483Quality Assured Care Services Ltd51918444R5459Leaving Care Accommodation1,280.0201/11/2022People Group239483Quality Assured Care Services Ltd51919040R5459Leaving Care Accommodation1,280.0202/11/2022People Group239483Quality Assured Care Services Ltd51919040R5459Leaving Ca   |        |   |          |       |                            | ,        |            |              |
| 204968Pulham and Sons Coaches Ltd51919768R3204Home To School / College Transpc4,404.6429/11/2022Communities240088Pulse Emergency Medical Training Ltd51911780R1601Training575.0004/11/2022Communities240088Pulse Emergency Medical Training Ltd51911773R1601Training575.0004/11/2022Communities240088Pulse Emergency Medical Training Ltd51911773R1601Training2,300.0011/11/2022Communities240088Pulse Emergency Medical Training Ltd51917187R4008Equipment3,405.3524/11/2022Communities233770Purple Care TM Ltd5192042R5851Supported Living13,104.0025/11/2022People Group217562QlikTech UK Ltd51918444R5459Leaving Care Accommodation2,100.0401/11/2022People Group239483Quality Assured Care Services Ltd51918444R5459Leaving Care Accommodation1,280.0201/11/2022People Group239483Quality Assured Care Services Ltd51919040R5459Leaving Care Accommodation1,280.0201/11/2022People Group239483Quality Assured Care Services Ltd51919040R5459Leaving Care Accommodation1,280.0202/11/2022People Group239483Quality Assured Care Services Ltd51919040R5459Leaving Care Accommodation1,280.0202/11/2022People Group239483Quality Assured Care Services Ltd51919   |        |   |          |       |                            | ,        |            |              |
| 240088Pulse Emergency Medical Training Ltd51911780R1601Training575.0004/11/2022Communities240088Pulse Emergency Medical Training Ltd51911773R1601Training575.0004/11/2022Communities240088Pulse Emergency Medical Training Ltd51911773R1601Training2,300.0011/11/2022Communities240088Pulse Emergency Medical Training Ltd51913111R1601Training2,300.0011/11/2022Communities240088Pulse Emergency Medical Training Ltd51917187R4008Equipment3,405.3524/11/2022Communities233770Purple Care TM Ltd51929042R5851Supported Living13,104.0025/11/2022People Group217562QlikTech UK Ltd51916145R4512Software8,057.7515/11/2022Resources239483Quality Assured Care Services Ltd51918444R5459Leaving Care Accommodation2,100.0401/11/2022People Group239483Quality Assured Care Services Ltd51919040R5459Leaving Care Accommodation1,280.0202/11/2022People Group239483Quality Assured Care Services Ltd51919040R5459Leaving Care Accommodation1,280.0202/11/2022People Group239483Quality Assured Care Services Ltd51919040R5459Leaving Care Accommodation1,280.0202/11/2022People Group239483Quality Assured Care Services Ltd51919040R5459Leaving C   |        |   |          |       | -                          | ,        |            |              |
| 240088Pulse Emergency Medical Training Ltd51911773R1601Training575.0004/11/2022Communities240088Pulse Emergency Medical Training Ltd51913111R1601Training2,300.0011/11/2022Communities240088Pulse Emergency Medical Training Ltd51917187R4008Equipment3,405.3524/11/2022Communities233770Purple Care TM Ltd51929042R5851Supported Living13,104.0025/11/2022People Group217562QlikTech UK Ltd51916145R4512Software8,057.7515/11/2022Resources239483Quality Assured Care Services Ltd51918444R5459Leaving Care Accommodation1,280.0201/11/2022People Group239483Quality Assured Care Services Ltd51919040R5459Leaving Care Accommodation1,280.0202/11/2022People Group239483Quality Assured Care Services Ltd519190   |        |   |          |       | <b>.</b> .                 | ,        |            |              |
| 240088Pulse Emergency Medical Training Ltd51913111R1601Training2,300.0011/11/2022Communities240088Pulse Emergency Medical Training Ltd51917187R4008Equipment3,405.3524/11/2022Communities233770Purple Care TM Ltd51929042R5851Supported Living13,104.0025/11/2022People Group217562QlikTech UK Ltd51916145R4512Software8,057.7515/11/2022Resources239483Quality Assured Care Services Ltd51918444R5459Leaving Care Accommodation2,100.0401/11/2022People Group239483Quality Assured Care Services Ltd51918444R5459Leaving Care Accommodation1,280.0201/11/2022People Group239483Quality Assured Care Services Ltd51919040R5459Leaving Care Accommodation1,280.0202/11/2022People Group239483Quality Assured Care Services Ltd51919040R5459Leaving Care Accommodation1,280.0202/11/2022People Group239483Quality Assured Care Services Ltd51919040R5459Leaving Care Accommodation1,280.0202/11/2022People Group  |        |   |          |       | 0                          |          |            |              |
| 240088Pulse Emergency Medical Training Ltd51917187R4008Equipment3,405.3524/11/2022Communities233770Purple Care TM Ltd51929042R5851Supported Living13,104.0025/11/2022People Group217562QlikTech UK Ltd51916145R4512Software8,057.7515/11/2022Resources239483Quality Assured Care Services Ltd51918444R5459Leaving Care Accommodation2,100.0401/11/2022People Group239483Quality Assured Care Services Ltd51918444R5459Leaving Care Accommodation1,280.0201/11/2022People Group239483Quality Assured Care Services Ltd51919040R5459Leaving Care Accommodation1,280.0202/11/2022People Group239483Quality Assured Care Services Ltd51919040R5459Leaving Care Accommodation1,280.0202/11/2022People Group239483Quality Assured Care Services Ltd51919040R5459Leaving Care Accommodation1,280.0202/11/2022People Group  |        |   |          |       |                            |          |            |              |
| 233770Purple Care TM Ltd51929042R5851Supported Living13,104.0025/11/2022People Group217562QlikTech UK Ltd51916145R4512Software8,057.7515/11/2022Resources239483Quality Assured Care Services Ltd51918444R5459Leaving Care Accommodation2,100.0401/11/2022People Group239483Quality Assured Care Services Ltd51918444R5459Leaving Care Accommodation1,280.0201/11/2022People Group239483Quality Assured Care Services Ltd51919040R5459Leaving Care Accommodation1,280.0202/11/2022People Group239483Quality Assured Care Services Ltd51919040R5459Leaving Care Accommodation1,280.0202/11/2022People Group   |        | <b>U U</b>                              |          |       | 5                          | ,        |            |              |
| 217562QlikTech UK Ltd51916145R4512Software8,057.7515/11/2022Resources239483Quality Assured Care Services Ltd51918444R5459Leaving Care Accommodation2,100.0401/11/2022People Group239483Quality Assured Care Services Ltd51918444R5459Leaving Care Accommodation1,280.0201/11/2022People Group239483Quality Assured Care Services Ltd51919040R5459Leaving Care Accommodation1,280.0202/11/2022People Group   |        |   |          |       | Equipment                  | 3,405.35 |            |              |
| 239483Quality Assured Care Services Ltd51918444R5459Leaving Care Accommodation2,100.0401/11/2022People Group239483Quality Assured Care Services Ltd51918444R5459Leaving Care Accommodation1,280.0201/11/2022People Group239483Quality Assured Care Services Ltd51919040R5459Leaving Care Accommodation1,280.0202/11/2022People Group  |        | •                                       |          |       |                            | ,        |            |              |
| 239483Quality Assured Care Services Ltd51918444R5459Leaving Care Accommodation1,280.0201/11/2022People Group239483Quality Assured Care Services Ltd51919040R5459Leaving Care Accommodation1,280.0202/11/2022People Group  |        |   |          |       |                            | ,        |            |              |
| 239483 Quality Assured Care Services Ltd 51919040 R5459 Leaving Care Accommodation 1,280.02 02/11/2022 People Group   |        |   | 51918444 |       | 8                          | 2,100.04 | 01/11/2022 | People Group |
|   |        | Quality Assured Care Services Ltd       | 51918444 |       | Leaving Care Accommodation | 1,280.02 | 01/11/2022 | People Group |
| 239483 Quality Assured Care Services Ltd 51922528 R5459 Leaving Care Accommodation 2,000.04 10/11/2022 People Group   |        | ,                                       | 51919040 | R5459 | 5                          |          |            |              |
|   | 239483 | Quality Assured Care Services Ltd       | 51922528 | R5459 | Leaving Care Accommodation | 2,000.04 | 10/11/2022 | People Group |

| 239483 | Quality Assured Care Services Ltd | 51922528 | R5459 | Leaving Care Accommodation        | 1,528.61 | 10/11/2022 | People Group |
|--------|-----------------------------------|----------|-------|-----------------------------------|----------|------------|--------------|
| 239483 | Quality Assured Care Services Ltd | 51922528 | R5459 | Leaving Care Accommodation        |          | 10/11/2022 |              |
| 239483 | Quality Assured Care Services Ltd | 51923899 | R5459 | Leaving Care Accommodation        |          | 14/11/2022 |              |
| 239483 | Quality Assured Care Services Ltd | 51924940 | R5459 | Leaving Care Accommodation        | 2,000.04 | 16/11/2022 | People Group |
| 239483 | Quality Assured Care Services Ltd | 51924940 | R5459 | Leaving Care Accommodation        | 1,280.02 | 16/11/2022 | People Group |
| 239483 | Quality Assured Care Services Ltd | 51927453 | R5459 | Leaving Care Accommodation        | 2,000.04 | 23/11/2022 | People Group |
| 239483 | Quality Assured Care Services Ltd | 51927453 | R5459 | Leaving Care Accommodation        | 1,280.02 | 23/11/2022 | People Group |
| 204978 | Quality Fostering Ltd             | 51918888 | R5822 | Foster Care Payments - External P | 3,923.94 | 01/11/2022 | People Group |
| 204978 | Quality Fostering Ltd             | 51918888 | R5822 | Foster Care Payments - External P | 3,899.04 | 01/11/2022 | People Group |
| 204978 | Quality Fostering Ltd             | 51918888 | R5822 | Foster Care Payments - External P | 3,797.36 | 01/11/2022 | People Group |
| 204978 | Quality Fostering Ltd             | 51920876 | R5822 | Foster Care Payments - External P | 3,941.43 | 07/11/2022 | People Group |
| 204978 | Quality Fostering Ltd             | 51920876 | R5822 | Foster Care Payments - External P | 3,941.43 | 07/11/2022 | People Group |
| 204978 | Quality Fostering Ltd             | 51920876 | R5822 | Foster Care Payments - External P | 3,923.94 | 07/11/2022 | People Group |
| 204978 | Quality Fostering Ltd             | 51920876 | R5822 | Foster Care Payments - External P | 3,742.14 | 07/11/2022 | People Group |
| 204978 | Quality Fostering Ltd             | 51920876 | R5822 | Foster Care Payments - External P | 3,560.00 | 07/11/2022 | People Group |
| 213351 | Qualsafe Ltd                      | 51912079 | R1601 | Training                          | 5,950.00 |            | Communities  |
| 213351 | Qualsafe Ltd                      | 51869045 | R1601 | Training                          | -545.00  | 09/11/2022 | Communities  |
| 204983 | Quanta Training Ltd               | 51911774 | R1601 | Training                          | 1,300.00 | 04/11/2022 | Resources    |
| 216779 | Quartix Ltd                       | 51917361 | R3001 | Vehicle Operating Costs           | 1,221.00 | 24/11/2022 | Communities  |
| 241073 | QuayWest Housing Ltd              | 51918444 | R5459 | Leaving Care Accommodation        | 1,400.00 | 01/11/2022 | People Group |
| 241073 | QuayWest Housing Ltd              | 51920976 | R5459 | Leaving Care Accommodation        | 1,400.00 | 08/11/2022 | People Group |
| 241073 | QuayWest Housing Ltd              | 51924528 | R5459 | Leaving Care Accommodation        | 1,400.00 | 15/11/2022 |              |
| 241073 | QuayWest Housing Ltd              | 51926843 | R5459 | Leaving Care Accommodation        | 1,400.00 | 22/11/2022 | People Group |
| 241073 | QuayWest Housing Ltd              | 51929766 | R5459 | Leaving Care Accommodation        | 1,400.00 | 29/11/2022 | People Group |
| 223681 | Queens Church of England Academy  | 51926331 | R6107 | SEN EHCP (Education, Health & C   | 8,879.00 | 23/11/2022 | People Group |
| 204991 | Quinton Cygnets                   | 51922162 | R6106 | Early Years Funding (PVIs and LA) | 6,259.85 | 11/11/2022 | People Group |
| 204991 | Quinton Cygnets                   | 51923202 | R6106 | Early Years Funding (PVIs and LA) | 1,782.90 | 15/11/2022 | People Group |
| 100053 | Quinton House Nursing Home        | 51924938 | R5806 | Residential Care                  | 7,542.86 | 16/11/2022 | People Group |
| 100053 | Quinton House Nursing Home        | 51924938 | R5806 | Residential Care                  | 4,980.00 | 16/11/2022 | People Group |
| 100053 | Quinton House Nursing Home        | 51924938 | R5806 | Residential Care                  | 4,200.00 | 16/11/2022 | People Group |
| 100053 | Quinton House Nursing Home        | 51924938 | R5806 | Residential Care                  | 4,200.00 | 16/11/2022 | People Group |
| 100053 | Quinton House Nursing Home        | 51924938 | R5806 | Residential Care                  | 4,000.00 | 16/11/2022 | People Group |
| 100053 | Quinton House Nursing Home        | 51924938 | R5806 | Residential Care                  | 3,400.00 | 16/11/2022 | People Group |
| 100053 | Quinton House Nursing Home        | 51924938 | R5806 | Residential Care                  | 3,200.00 | 16/11/2022 | People Group |
| 100053 | Quinton House Nursing Home        | 51924938 | R5806 | Residential Care                  | 3,200.00 | 16/11/2022 | People Group |
| 100053 | Quinton House Nursing Home        | 51924938 | R5806 | Residential Care                  | 3,200.00 | 16/11/2022 | People Group |
| 100053 | Quinton House Nursing Home        | 51924938 | R5806 | Residential Care                  | 2,958.00 | 16/11/2022 | People Group |
| 100053 | Quinton House Nursing Home        | 51924938 | R5806 | Residential Care                  | 2,610.00 | 16/11/2022 | People Group |
| 100053 | Quinton House Nursing Home        | 51924938 | R5806 | Residential Care                  | 2,400.00 | 16/11/2022 | People Group |
| 100053 | Quinton House Nursing Home        | 51925345 | R5806 | Residential Care                  | 2,484.00 | 17/11/2022 | People Group |
| 100053 | Quinton House Nursing Home        | 51925345 | R5806 | Residential Care                  | 2,240.00 | 17/11/2022 | People Group |
| 240726 | R S Taxi                          | 51914282 | R3204 | Home To School / College Transpc  | 2,598.84 | 04/11/2022 | Communities  |
| 217962 | Race Leys Junior School Academy   | 51926368 | R6107 | SEN EHCP (Education, Health & C   | 1,978.00 | 23/11/2022 | People Group |
| 223213 | Racemeadow Primary Academy        | 51921329 | R1408 | Other Staffing Costs              | 3,675.00 | 10/11/2022 | Resources    |
| 223213 | Racemeadow Primary Academy        | 51926389 | R6107 | SEN EHCP (Education, Health & C   | 6,230.00 | 23/11/2022 | People Group |
|        |                                   |          |       |                                   |          |            |              |

| 223213 | Racemeadow Primary Academy | 51927701 | R6109 | Funding payment to Academies an | 1.500.00 | 25/11/2022 | People Group |
|--------|----------------------------|----------|-------|---------------------------------|----------|------------|--------------|
| 205065 | Rainbow Care Solutions Ltd | 51920876 | R5805 | Homecare - External Domiciliary | 515.20   |            | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51921763 | R5807 | Social Care Block Contracts     | 2,150.72 | 10/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51921897 | R5807 | Social Care Block Contracts     | 2,024.00 | 10/11/2022 |              |
| 205065 | Rainbow Care Solutions Ltd | 51921768 | R5807 | Social Care Block Contracts     | 1,743.84 |            | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51921895 | R5807 | Social Care Block Contracts     | 503.36   |            | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51924104 | R5807 | Social Care Block Contracts     | 509.08   | 15/11/2022 |              |
| 205065 | Rainbow Care Solutions Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 2,425.28 | 16/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51924940 | R5805 | Homecare - External Domiciliary | 2,196.48 | 16/11/2022 |              |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 3,523.52 | 17/11/2022 |              |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 2,940.08 | 17/11/2022 |              |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 2,882.88 |            | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 2,882.88 |            | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 2,882.88 | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 2,860.00 | 17/11/2022 |              |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 2,562.56 | 17/11/2022 | • •          |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 2,516.80 | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 2,242.24 |            | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 2,242.24 | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 2,242.24 | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 2,103.36 | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 2,079.20 | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 1,921.92 | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 1,727.44 | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 1,601.60 | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 1,510.08 | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 1,441.44 | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 1,297.20 | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 1,281.28 | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 1,281.28 | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 1,258.40 | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 1,258.40 | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | ,        | 17/11/2022 |              |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 1,121.12 | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 960.96   | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 960.96   | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 949.52   | 17/11/2022 |              |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 800.80   | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 800.80   | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 800.80   | 17/11/2022 |              |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 783.64   | 17/11/2022 |              |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 772.80   | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 701.12   | 17/11/2022 |              |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 640.64   | 17/11/2022 |              |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 640.64   | 17/11/2022 | People Group |

| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 629.20   | 17/11/2022 | People Group |
|--------|----------------------------|----------|-------|---------------------------------|----------|------------|--------------|
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 629.20   | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 617.76   | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 617.76   | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 550.88   | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 549.12   | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 515.20   | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5851 | Supported Living                | 515.20   | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 515.20   | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 515.20   | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925453 | R5805 | Homecare - External Domiciliary | 503.36   | 17/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925680 | R5851 | Supported Living                |          |            | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925680 | R5805 | Homecare - External Domiciliary | 3,065.92 | 18/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925680 | R5805 | Homecare - External Domiciliary |          |            | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925680 | R5805 | Homecare - External Domiciliary | 2,060.80 | 18/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925680 | R5805 | Homecare - External Domiciliary | 2,034.48 |            | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925680 | R5805 | Homecare - External Domiciliary | 1,518.00 | 18/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925680 | R5805 | Homecare - External Domiciliary |          |            | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925680 | R5805 | Homecare - External Domiciliary | 1,281.28 |            | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925680 | R5805 | Homecare - External Domiciliary | 1,162.56 | 18/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925680 | R5805 | Homecare - External Domiciliary | 1,075.36 | 18/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925680 | R5805 | Homecare - External Domiciliary | 1,017.24 | 18/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925680 | R5805 | Homecare - External Domiciliary | 892.40   |            | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925680 | R5805 | Homecare - External Domiciliary | 846.40   |            | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925680 | R5805 | Homecare - External Domiciliary | 830.40   |            | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925680 | R5805 | Homecare - External Domiciliary | 703.80   | 18/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925680 | R5805 | Homecare - External Domiciliary | 662.40   |            | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925680 | R5805 | Homecare - External Domiciliary | 644.00   |            | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925680 | R5805 | Homecare - External Domiciliary | 640.64   | 18/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925680 | R5805 | Homecare - External Domiciliary | 581.28   | 18/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925680 | R5805 | Homecare - External Domiciliary | 515.20   | 18/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51925680 | R5805 | Homecare - External Domiciliary | 514.80   | 18/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51926451 | R5805 | Homecare - External Domiciliary | 2,654.08 | 21/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51926451 | R5805 | Homecare - External Domiciliary | 533.60   | 21/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51929949 | R4607 | Client Expenses                 | 5,694.11 | 29/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51929956 | R4607 | Client Expenses                 | 3,404.84 | 29/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51929958 | R4607 | Client Expenses                 | 712.18   | 29/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51929946 | R4607 | Client Expenses                 | 672.12   | 29/11/2022 | People Group |
| 205065 | Rainbow Care Solutions Ltd | 51929955 | R4607 | Client Expenses                 | 562.73   | 29/11/2022 | People Group |
| 205076 | Ratcliffe Consultancy Ltd  | 51928187 | R1601 | Training                        | 9,730.00 | 24/11/2022 | People Group |
| 211542 | RC Systems                 | 51923602 | R4441 | Professional Fees               | 1,400.00 | 14/11/2022 | Communities  |
| 238190 | Reactive Hire Ltd          | 51916588 | R4008 | Equipment                       | 1,047.20 | 02/11/2022 | Communities  |
| 238190 | Reactive Hire Ltd          | 51916584 | R4008 | Equipment                       | 556.00   | 18/11/2022 | Communities  |
| 226995 | Real Life Options          | 51919040 | R5851 | Supported Living                | 4,379.20 | 02/11/2022 | People Group |
| 226995 | Real Life Options          | 51924940 | R5851 | Supported Living                | 4,379.20 | 16/11/2022 | People Group |
| I      | ·                          |          |       | · · · •                         |          |            |              |

| 241383 | Real PCs Ltd                               | 51917503 | R5851 | Supported Living                   | 10,074.40 | 09/11/2022 | People Group |
|--------|--|----------|-------|------------------------------------|-----------|------------|--------------|
| 241383 | Real PCs Ltd                               | 51917189 | R5851 | Supported Living                   | 3,077.76  | 09/11/2022 | People Group |
| 241383 | Real PCs Ltd                               | 51917503 | R5851 | Supported Living                   | 1,538.88  | 09/11/2022 | People Group |
| 241383 | Real PCs Ltd                               | 51917503 | R5851 | Supported Living                   | 586.24    | 09/11/2022 | People Group |
| 241383 | Real PCs Ltd                               | 51917189 | R5851 | Supported Living                   | 2,741.76  | 16/11/2022 | People Group |
| 241383 | Real PCs Ltd                               | 51917189 | R5851 | Supported Living                   | 1,370.88  | 16/11/2022 | People Group |
| 241383 | Real PCs Ltd                               | 51917189 | R5851 | Supported Living                   | 848.64    | 16/11/2022 | People Group |
| 241383 | Real PCs Ltd                               | 51926451 | R5851 | Supported Living                   | 3,077.76  | 21/11/2022 | People Group |
| 241383 | Real PCs Ltd                               | 51926451 | R5851 | Supported Living                   | 2,198.40  | 21/11/2022 | People Group |
| 241383 | Real PCs Ltd                               | 51926451 | R5851 | Supported Living                   | 916.00    | 21/11/2022 | People Group |
| 241383 | Real PCs Ltd                               | 51919859 | R5851 | Supported Living                   | 10,074.40 |            | People Group |
| 241383 | Real PCs Ltd                               | 51919859 | R5851 | Supported Living                   | 6,476.40  |            | People Group |
| 100428 | Rebecca Homes Ltd T/As The Mount           | 51925161 | R5806 | Residential Care                   | 6,324.84  |            | People Group |
| 233738 | Red 1 Cars                                 | 51913658 | R3204 | Home To School / College Transpc   | 630.00    | 10/11/2022 | People Group |
| 233738 | Red 1 Cars                                 | 51914587 | R3204 | Home To School / College Transpc   | 840.00    |            | People Group |
| 231960 | Red Line Taxis                             | 51920699 | R3204 | Home To School / College Transpc   | 1,878.00  | 29/11/2022 | Communities  |
| 209984 | Red Roofs Surgery                          | 51928113 | R5702 | Payments to External Contractors   |           |            | People Group |
| 205100 | Red Serve Ltd t/a The Old Barn Coffee Shop | 51919340 | R4102 | Catering Services & Supplies       | 1,901.00  | 22/11/2022 | Communities  |
| 205100 | Red Serve Ltd t/a The Old Barn Coffee Shop | 51919344 | R4102 | Catering Services & Supplies       |           |            | Communities  |
| 240888 | REDACTED                                   | 51913571 | R3204 | Home To School / College Transpc   | 3,060.00  | 01/11/2022 | Communities  |
| 246626 | REDACTED                                   | 51900105 | R4441 | Professional Fees                  | ,         | 01/11/2022 | Resources    |
| 999982 | REDACTED                                   | 51917318 | R4607 | Client Expenses                    |           |            | People Group |
| 247038 | REDACTED                                   | 51932397 | R4441 | Professional Fees                  |           | 02/11/2022 |              |
| 243683 | REDACTED                                   | 51919038 | R4441 | Professional Fees                  | 2,022.60  | 02/11/2022 | People Group |
| 240407 | REDACTED                                   | 51910700 | R4441 | Professional Fees                  | 2,000.00  | 02/11/2022 | Resources    |
| 242658 | REDACTED                                   | 51910708 | R4441 | Professional Fees                  | 1,750.00  | 02/11/2022 | Resources    |
| 238781 | REDACTED                                   | 51919249 | R3204 | Home To School / College Transpc   | 1,500.00  | 02/11/2022 | Communities  |
| 224342 | REDACTED                                   | 51909942 | R4441 | Professional Fees                  | 729.39    | 02/11/2022 | Resources    |
| 245688 | REDACTED                                   | 51919050 | R4607 | Client Expenses                    | 500.00    |            | People Group |
| 245666 | REDACTED                                   | 51919041 | R4607 | Client Expenses                    | 500.00    |            | People Group |
| 246430 | REDACTED                                   | 51919045 | R4607 | Client Expenses                    | 500.00    |            |              |
| 245674 | REDACTED                                   | 51919044 | R4607 | Client Expenses                    | 500.00    | 02/11/2022 |              |
| 247038 | REDACTED                                   | 451988   | R4441 | Professional Fees                  | -4,025.00 | 02/11/2022 |              |
| 243039 | REDACTED                                   | 51913570 | R3204 | Home To School / College Transpc   | 1,667.90  | 03/11/2022 | Communities  |
| 201831 | REDACTED                                   | 51913387 | R4441 | Professional Fees                  | 1,509.20  | 03/11/2022 |              |
| 224538 | REDACTED                                   | 51910326 | R4441 | Professional Fees                  | 1,250.00  | 03/11/2022 |              |
| 239350 | REDACTED                                   | 51913088 | R1408 | Other Staffing Costs               | 1,125.00  | 03/11/2022 | Communities  |
| 231341 | REDACTED                                   | 51910201 | R5610 | Alternative Provision              | 1,050.00  |            | People Group |
| 247017 | REDACTED                                   | 51913660 | R4409 | Consultancy (outside IR35)         | 900.00    |            | People Group |
| 245154 | REDACTED                                   | 51918372 | R4607 | Client Expenses                    | 730.00    |            | People Group |
| 205068 | REDACTED                                   | 51916169 | R4441 | Professional Fees                  | 680.00    |            | Communities  |
| 225176 | REDACTED                                   | 51911976 | R5706 | Payments to Third Parties - Recove |           |            | Communities  |
| 214544 | REDACTED                                   | 51911099 | R1601 | Training                           | 1,566.80  | 04/11/2022 |              |
| 234483 | REDACTED                                   | 51918939 | R4607 | Client Expenses                    | 1,392.00  |            | People Group |
| 222738 | REDACTED                                   | 51918901 | R4607 | Client Expenses                    | 1,218.00  | 04/11/2022 | People Group |
|        |  |          |       |                                    |           |            |              |

| 246824 | REDACTED | 5191         | 2056 R4441 | Professional Fees                     | 850.00   | 04/11/2022                                    | Resources    |
|--------|----------|--------------|------------|---------------------------------------|----------|---|--------------|
| 205078 | REDACTED | 5191         |            |                                       | 800.00   |   | Communities  |
| 220749 | REDACTED | 5191         |            |                                       | 700.00   |   | Communities  |
| 230141 | REDACTED | 5191         |            | , , , , , , , , , , , , , , , , , , , |          |   | People Group |
| 205068 | REDACTED | 5191         |            | •                                     |          | 04/11/2022                                    | Communities  |
| 236257 | REDACTED | 5191         |            |                                       | 600.00   | 04/11/2022                                    | People Group |
| 999982 | REDACTED | 5192         |            |                                       |          | 04/11/2022                                    |              |
| 999982 | REDACTED | 5191         |            | 1                                     | 1,000.00 | 07/11/2022                                    | People Group |
| 246562 | REDACTED | 5192         |            | •                                     | ,        |   | People Group |
| 222538 | REDACTED | 5192         |            |                                       |          | 08/11/2022                                    |              |
| 238589 | REDACTED | 5192         |            | -                                     | 2,400.00 | 08/11/2022                                    |              |
| 230509 | REDACTED | 5192         |            |                                       |          |   | People Group |
| 235576 | REDACTED |              |            | 1                                     |          | 08/11/2022                                    |              |
| 238131 | REDACTED | 5192<br>5192 |            | 91.9                                  | 1,645.00 | 08/11/2022                                    |              |
|        |          |              |            | 51 5                                  | ,        |   |              |
| 242488 | REDACTED | 5192         |            | 51.5                                  |          | 08/11/2022                                    |              |
| 237011 | REDACTED | 5192         |            | 01 5                                  | 1,605.00 | 08/11/2022                                    |              |
| 240658 | REDACTED | 5192         |            | 51.5                                  | 1,605.00 | 08/11/2022                                    |              |
| 233751 | REDACTED | 5192         |            |                                       | 1,605.00 | 08/11/2022                                    |              |
| 229484 | REDACTED | 5192         |            | 91.9                                  | 1,005.00 | 08/11/2022                                    |              |
| 245606 | REDACTED | 5191         |            |                                       |          |   |              |
| 234175 | REDACTED | 5192         |            | 91.9                                  | 555.00   | 08/11/2022                                    |              |
| 999982 | REDACTED | 5192         |            |                                       | 9,455.49 | 09/11/2022                                    |              |
| 999982 | REDACTED | 5192         |            | , 6                                   | ,        | 09/11/2022                                    |              |
| 999982 | REDACTED | 5192         |            |                                       | 6,678.56 | 09/11/2022                                    | People Group |
| 231206 | REDACTED | 5192         |            | ,                                     | 3,539.10 |   | People Group |
| 207674 | REDACTED | 5192         |            |                                       |          | 09/11/2022                                    | People Group |
| 999982 | REDACTED | 5192         |            |                                       | 2,838.00 | 09/11/2022                                    | People Group |
| 245725 | REDACTED | 5191         | 2051 R4441 |                                       | 2,510.00 | 09/11/2022                                    | Resources    |
| 999982 | REDACTED | 5192         |            | , 3                                   | 2,360.22 | 09/11/2022                                    | People Group |
| 999982 | REDACTED | 5192         | 0181 R9105 | Reimbursements and Contributions      | 2,356.85 | 09/11/2022                                    | People Group |
| 235141 | REDACTED | 5192         | 1427 R6106 | Early Years Funding (PVIs and LA)     | 1,790.95 | 09/11/2022                                    | People Group |
| 227627 | REDACTED | 5192         | 1292 R5702 | Payments to External Contractors      | 1,490.00 | 09/11/2022                                    | People Group |
| 999982 | REDACTED | 5192         | 0358 R9105 | Reimbursements and Contributions      | 1,480.05 | 09/11/2022                                    | People Group |
| 207401 | REDACTED | 5192         | 1414 R6106 | Early Years Funding (PVIs and LA)     | 1,474.90 | 09/11/2022                                    | People Group |
| 232523 | REDACTED | 5192         | 1483 R6106 | Early Years Funding (PVIs and LA)     | 1,404.66 | 09/11/2022                                    | People Group |
| 203117 | REDACTED | 5192         | 1506 R6106 | Early Years Funding (PVIs and LA)     | 1,264.20 | 09/11/2022                                    | People Group |
| 230751 | REDACTED | 5192         | 1503 R6106 | Early Years Funding (PVIs and LA)     | 1,264.20 | 09/11/2022                                    | People Group |
| 999982 | REDACTED | 5192         | 0077 R9105 | Reimbursements and Contributions      | 1,152.37 | 09/11/2022                                    | People Group |
| 238589 | REDACTED | 5192         | 1505 R6106 | Early Years Funding (PVIs and LA)     | 1,067.54 | 09/11/2022                                    | People Group |
| 220961 | REDACTED | 5192         |            | Early Years Funding (PVIs and LA)     | 1,011.36 | 09/11/2022                                    | People Group |
| 239819 | REDACTED | 5191         |            | ,                                     | 1,000.00 | 09/11/2022                                    |              |
| 222180 | REDACTED | 5192         |            |                                       |          | 09/11/2022                                    | People Group |
| 235173 | REDACTED | 5192         |            |                                       | 842.80   | 09/11/2022                                    |              |
| 237117 | REDACTED | 5192         |            |                                       | 842.80   | 09/11/2022                                    | People Group |
| 238083 | REDACTED | 5192         |            |                                       |          |   | People Group |
| 1      |          | 0.01         |            | ,                                     |          | · · · · · <b>· · · · · · · · · · · · · · </b> |              |

| 210706 | REDACTED | 51921502 | R6106 | Early Years Funding (PVIs and LA) | 842.80    | 09/11/2022 | People Group |
|--------|----------|----------|-------|-----------------------------------|-----------|------------|--------------|
| 230039 | REDACTED | 51921456 | R6106 | Early Years Funding (PVIs and LA) | 716.38    | 09/11/2022 | People Group |
| 230122 | REDACTED | 51921493 | R6106 | Early Years Funding (PVIs and LA) |           |            | People Group |
| 999982 | REDACTED | 51920849 | R9202 | Sales, Fees & Charges             | 657.29    |            | People Group |
| 999982 | REDACTED | 51920354 | R9105 | Reimbursements and Contributions  | 647.80    |            |              |
| 999982 | REDACTED | 51920866 | R9202 | Sales, Fees & Charges             | 523.38    |            | People Group |
| 245671 | REDACTED | 51921205 | R4607 | Client Expenses                   |           |            | People Group |
| 245814 | REDACTED | 51921211 | R4607 | Client Expenses                   |           |            | People Group |
| 245676 | REDACTED | 51921203 | R4607 | Client Expenses                   |           |            | People Group |
| 245673 | REDACTED | 51921210 | R4607 | Client Expenses                   |           |            | People Group |
| 245675 | REDACTED | 51921208 | R4607 | Client Expenses                   | 500.00    | 09/11/2022 | People Group |
| 202997 | REDACTED | 51921511 | R5806 | Residential Care                  | 500.00    | 09/11/2022 | People Group |
| 245808 | REDACTED | 51921185 | R4607 | Client Expenses                   | 500.00    | 09/11/2022 | People Group |
| 245665 | REDACTED | 51921204 | R4607 | Client Expenses                   |           |            | People Group |
| 245658 | REDACTED | 51921207 | R4607 | Client Expenses                   |           |            |              |
| 245742 | REDACTED | 51921206 | R4607 | Client Expenses                   | 500.00    | 09/11/2022 | People Group |
| 246292 | REDACTED | 51921209 | R4607 | Client Expenses                   | 500.00    | 09/11/2022 | People Group |
| 245811 | REDACTED | 51921192 | R4607 | Client Expenses                   | 500.00    | 09/11/2022 | People Group |
| 245746 | REDACTED | 51921212 | R4607 | Client Expenses                   |           |            | People Group |
| 245668 | REDACTED | 51921188 | R4607 | Client Expenses                   | 500.00    | 09/11/2022 | People Group |
| 202997 | REDACTED | 51922221 | R5806 | Residential Care                  | 2,940.00  | 10/11/2022 | People Group |
| 202997 | REDACTED | 51922225 | R5806 | Residential Care                  | 1,480.00  | 10/11/2022 | People Group |
| 242511 | REDACTED | 51921446 | R6106 | Early Years Funding (PVIs and LA) | 1,456.64  |            | People Group |
| 241033 | REDACTED | 51921278 | R6106 | Early Years Funding (PVIs and LA) | 1,386.70  | 10/11/2022 | People Group |
| 240659 | REDACTED | 51921440 | R6106 | Early Years Funding (PVIs and LA) | 1,264.20  |            | People Group |
| 241004 | REDACTED | 51921429 | R6106 | Early Years Funding (PVIs and LA) | 1,222.06  | 10/11/2022 | People Group |
| 999982 | REDACTED | 51921173 | R4441 | Professional Fees                 | 1,210.80  |            |              |
| 241503 | REDACTED | 51921451 | R6106 | Early Years Funding (PVIs and LA) | 983.26    |            | People Group |
| 233037 | REDACTED | 51921457 | R6106 | Early Years Funding (PVIs and LA) | 842.80    |            | People Group |
| 225514 | REDACTED | 51921400 | R6106 | Early Years Funding (PVIs and LA) | 842.80    |            | People Group |
| 241033 | REDACTED | 51921504 | R6106 | Early Years Funding (PVIs and LA) | 842.80    |            | People Group |
| 227334 | REDACTED | 51921495 | R6106 | Early Years Funding (PVIs and LA) | 800.66    | 10/11/2022 | People Group |
| 243622 | REDACTED | 51914078 | R4441 | Professional Fees                 | 720.00    |            | Communities  |
| 244088 | REDACTED | 51921416 | R6106 | Early Years Funding (PVIs and LA) | 702.33    | 10/11/2022 | People Group |
| 245345 | REDACTED | 51920841 | R3204 | Home To School / College Transpc  | 685.20    |            | Communities  |
| 242015 | REDACTED | 51921418 | R6106 | Early Years Funding (PVIs and LA) | 674.24    |            | People Group |
| 205068 | REDACTED | 51920811 | R4441 | Professional Fees                 | 640.00    |            | Communities  |
| 232607 | REDACTED | 51921487 | R6106 | Early Years Funding (PVIs and LA) | 632.10    |            | People Group |
| 241887 | REDACTED | 51921450 | R6106 | Early Years Funding (PVIs and LA) | 632.10    |            | People Group |
| 244778 | REDACTED | 51921494 | R6106 | Early Years Funding (PVIs and LA) | 618.05    |            | People Group |
| 244041 | REDACTED | 51921542 | R6106 | Early Years Funding (PVIs and LA) | 554.68    |            | People Group |
| 232526 | REDACTED | 51921536 | R6106 | Early Years Funding (PVIs and LA) |           |            | People Group |
| 225048 | REDACTED | 51921406 | R6106 | Early Years Funding (PVIs and LA) | 505.68    |            | People Group |
| 245002 | REDACTED | 51921474 | R6106 | Early Years Funding (PVIs and LA) | 505.68    |            | People Group |
| 999982 | REDACTED | 51921132 | R9105 | Reimbursements and Contributions  | 13,026.98 | 11/11/2022 | People Group |
|        |          |          |       |                                   |           |            |              |

| 246754           | REDACTED | 51913243             | R5459          | Leaving Care Accommodation                                     | 2 538 52 | 11/11/2022 | People Group   |
|------------------|----------|----------------------|----------------|--|----------|------------|----------------|
| 205161           | REDACTED | 51920814             | R4441          | Professional Fees  |          |            | Communities    |
| 238918           | REDACTED | 51914028             | R4441          | Professional Fees  | ,        |            | Communities    |
| 228804           | REDACTED | 51914186             | R4441          | Professional Fees  | ,        |            | Communities    |
| 205078           | REDACTED | 51914188             | R4441          | Professional Fees  | ,        |            | Communities    |
| 205068           | REDACTED | 51920818             | R4441          | Professional Fees  |          |            | Communities    |
| 246994           | REDACTED | 51914094             | R4409          | Consultancy (outside IR35)                                     |          |            | Communities    |
| 206327           | REDACTED | 51914192             | R4441          | Professional Fees  |          |            | Communities    |
| 999982           | REDACTED | 51921169             | R4607          | Client Expenses  |          |            | People Group   |
| 999982           | REDACTED | 51922470             | R9202          | Sales, Fees & Charges  |          | 14/11/2022 | People Group   |
| 201877           | REDACTED | 51914207             | R1601          | Training   |          | 15/11/2022 | People Group   |
| 243831           | REDACTED | 51924201             | R5459          | Leaving Care Accommodation                                     |          |            | People Group   |
| 213314           | REDACTED | 51916641             | R4409          | Consultancy (outside IR35)                                     |          |            | Communities    |
| 245795           | REDACTED | 51910041             | R4409<br>R4409 | Consultancy (outside IR35)                                     |          |            | People Group   |
| 207583           | REDACTED | 51909427             | R4409<br>R4441 | Professional Fees  |          |            | People Group   |
| 246572           | REDACTED | 51914224             | R4441          | Professional Fees  |          | 16/11/2022 |                |
| 240372           | REDACTED | 51915555             | R6108          |  |          | 16/11/2022 |                |
| 242029<br>999982 | REDACTED | 51925130             | R5807          | Funding payments to WCC School:<br>Social Care Block Contracts |          |            | People Group   |
| 239350           | REDACTED | 51925135             | R1408          | Other Staffing Costs   |          |            | Communities    |
|                  |          |                      |                |  |          |            | People Group   |
| 245154           | REDACTED | 51923896             | R4607          | Client Expenses  |          |            |                |
| 999982<br>100292 | REDACTED | 51922662<br>51925345 | R4928<br>R5806 | Other Insurance Claims   |          | 16/11/2022 | Other Services |
|                  | REDACTED |                      |                | Residential Care   | ,        | 17/11/2022 | People Group   |
| 100292           | REDACTED | 51925345<br>51925345 | R5806<br>R5806 | Residential Care   |          |            | People Group   |
| 100157           | REDACTED |                      |                | Residential Care   | ,        | 17/11/2022 | People Group   |
| 231251           | REDACTED | 51915109             | R4441          | Professional Fees  |          | 17/11/2022 |                |
| 246961           | REDACTED | 51914600             | R4441          | Professional Fees  |          | 17/11/2022 |                |
| 246975           | REDACTED | 51914590             | R4441          | Professional Fees  |          | 17/11/2022 | Resources      |
| 243622           | REDACTED | 51916153             | R4441          | Professional Fees  |          |            | Communities    |
| 245450           | REDACTED | 51915226             | R4441          | Professional Fees  | - ,      | 18/11/2022 | Resources      |
| 236819           | REDACTED | 51924540             | R1601          | Training   | 5,100.00 |            | People Group   |
| 246948           | REDACTED | 51916142             | R5501          | Grants / Donations to External Orga                            | ,        | 18/11/2022 |                |
| 233632           | REDACTED | 51916163             | R4441          | Professional Fees  |          | 18/11/2022 | Communities    |
| 220433           | REDACTED | 51915225             | R4441          | Professional Fees  |          | 18/11/2022 |                |
| 999982           | REDACTED | 51925136             | R4607          | Client Expenses  |          |            | People Group   |
| 205156           | REDACTED | 51916509             | R4441          | Professional Fees  |          | 18/11/2022 |                |
| 244424           | REDACTED | 51868772             | R5801          | Carer Allowance Payments                                       |          |            | People Group   |
| 246356           | REDACTED | 51916174             | R4409          | Consultancy (outside IR35)                                     | 936.00   |            | Resources      |
| 225383           | REDACTED | 51915819             | R5706          | Payments to Third Parties - Recove                             | 600.00   |            | Communities    |
| 205078           | REDACTED | 51916578             | R4441          | Professional Fees  |          |            | Communities    |
| 205161           | REDACTED | 51925952             | R4441          | Professional Fees  |          |            | Communities    |
| 999982           | REDACTED | 51926450             | R4441          | Professional Fees  |          |            | People Group   |
| 205068           | REDACTED | 51925948             | R4441          | Professional Fees  |          |            | Communities    |
| 999982           | REDACTED | 51925673             | R9202          | Sales, Fees & Charges  |          |            | People Group   |
| 238623           | REDACTED | 51921517             | R4441          | Professional Fees  |          | 22/11/2022 |                |
| 233606           | REDACTED | 51917038             | R4409          | Consultancy (outside IR35)                                     | 4,064.00 | 23/11/2022 | Resources      |
|                  |          |                      |                |  |          |            |                |

| 247080         REDACTED         51917043         R4441         Professional Fees         4,000.00         231112022         Resources           247038         REDACTED         51914984         R4441         Professional Fees         900.00         231112022         Resources           23816         REDACTED         51914934         R4441         Professional Fees         900.00         231112022         Resources           23816         REDACTED         51917036         R4440         Consultancy (outside R35)         765.00         231112022         Resources           245383         REDACTED         51917448         R5006         Payments to Thurd Parties - Reouv         600.00         241112022         Communities           246919         REDACTED         51917448         R4000         Membora Exponse         500.00         241112022         Resources           24693         REDACTED         51916468         R4441         Professional Fees         4,850.00         25111202         Communities           230302         REDACTED         51916468         R4441         Professional Fees         2,000.00         24111202         Communities           240302         REDACTED         51916468         R4441         Professional Fees         2,010.00 <th>I</th> <th>247080</th> <th>REDACTED</th> <th>51917043</th> <th>R4441</th> <th>Professional Fees</th> <th>4 000 00</th> <th>23/11/2022</th> <th>Resources</th> | I | 247080 | REDACTED                 | 51917043 | R4441 | Professional Fees                     | 4 000 00  | 23/11/2022 | Resources    |
|--|---|--------|--------------------------|----------|-------|---------------------------------------|-----------|------------|--------------|
| 247038         REDACTED         51914964         R4441         Professional Fees         990.00         23/11/2022         Resources           233816         REDACTED         51927006         R4400         Consultancy (vulside IR35)         765.00         23/11/2022         Resources           233816         REDACTED         51927006         R4400         Consultancy (vulside IR35)         765.00         23/11/2022         Resources           246362         REDACTED         519178050         R4441         Professional Fees         1.010.00         24/11/2022         Communities           246363         REDACTED         5191444         R4400         Momber's texpneses         500.00         24/11/2022         Resources           236303         REDACTED         51916058         R4441         Professional Fees         2,700.00         25/11/2022         Resources           236303         REDACTED         51918058         R4441         Professional Fees         2,700.00         25/11/2022         Communities           236303         REDACTED         519178058         R4441         Professional Fees         2,700.00         25/11/2022         Communities           236303         REDACTED         519178058         R4441         Professional Fees <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td></t<>  |   |        |                          |          |       |                                       | ,         |            |              |
| 246417         REDACTED         51917037         R4441         Professional Fees         900.00         23/11/2022         Resources           233816         REDACTED         51925968         R4607         Client Expenses         552.36         23/11/2022         Resources           245823         REDACTED         51917248         R506         Patheris To Third Paties         1.010.00         24/11/2022         Communities           246991         REDACTED         51917248         R4506         Patheris Expenses         550.00         24/11/2022         Resources           246993         REDACTED         51918414         Professional Fees         3.00.00         24/11/2022         Resources           226973         REDACTED         51918414         Professional Fees         3.20.00         25/11/2022         Resources           228073         REDACTED         51918414         Professional Fees         2.700.00         25/11/2022         Communities           23830         REDACTED         51918414         Professional Fees         2.700.00         25/11/2022         Resources           247322         REDACTED         51918414         Professional Fees         2.700.00         25/11/2022         Resources           247323         REDACTED<   |   |        |                          |          |       | •                                     |           |            |              |
| 23316         REDACTED         51927006         R4409         Consultancy (untiade IR35)         765.00         23/11/2022         Resources           243822         REDACTED         51918050         R4441         Professional Fees         1.010.00         24/11/2022         Communities           243823         REDACTED         51918050         Payments to Third Parties - Recover         600.00         24/11/2022         Communities           246803         REDACTED         51914141         R4480         Member's Expenses         530.00         24/11/2022         Resources           236373         REDACTED         51916446         R4441         Professional Fees         3.200.00         25/11/2022         Resources           236073         REDACTED         51916058         R4441         Professional Fees         2.000.00         25/11/2022         Communities           236303         REDACTED         51917827         R6100         Diract Payments         2.011/2022         Communities           247322         REDACTED         51917827         R6100         Diract Payments         2.040.00         25/11/2022         Repole Group           999882         REDACTED         51917752         R6100         25/11/2022         Repole Group         27/11/202   |   |        | -                        |          |       |                                       |           |            |              |
| 215133         REDACTED         5125588         R4607         Clinet Expenses         525.36         23/11/2022         People Group           243622         REDACTED         5131734         R5706         Payments to Third Parties - Recove         600.00         24/11/2022         Communities           246991         REDACTED         5131744         R4608         Member's Expenses         500.00         24/11/2022         Resources           246933         REDACTED         51318414         R4409         Consultarcy (outside IR35)         7.954.59         25/11/2022         Resources           209362         REDACTED         51318441         R4449         Professional Fees         2,700.00         25/11/2022         Communities           236303         REDACTED         51318411         R4441         Professional Fees         2,610.00         25/11/2022         Communities           247023         REDACTED         51312723         R6101         Direct Payments         2,640.00         25/11/2022         People Group           999982         REDACTED         51312723         R6302         Salas, Fees & Charges         1,775.14         25/11/2022         People Group           246603         REDACTED         51312638         R6202         Salas, Fees & Charge  |   |        |                          |          |       |                                       |           |            |              |
| 243622         REDACTED         51916050         R4441         Professional Fees         1,010.00         24/11/2022         Communities           246901         REDACTED         5191248         R500         Payments to Third Parties - Recov         600.00         24/11/2022         Resources           246793         REDACTED         5191414         R4409         Consultancy (outside IR35)         7.954.59         25/11/2022         Resources           246833         REDACTED         51914058         R4441         Professional Fees         3.200.00         25/11/2022         Communities           230530         REDACTED         51914058         R4441         Professional Fees         2,680.00         25/11/2022         Communities           247322         REDACTED         5191411         R4441         Professional Fees         2,680.00         25/11/2022         People Group           399982         REDACTED         51912752         R610         Care Payments         2,640.00         25/11/2022         People Group           24607         REDACTED         51912752         R630         Substitute Care         1,090.00         25/11/2022         Resources           236716         REDACTED         51912752         R630         Substitute Care <t< td=""><td></td><td></td><td></td><td></td><td></td><td>• • • •</td><td></td><td></td><td></td></t<>  |   |        |                          |          |       | • • • •                               |           |            |              |
| 22533         REDACTED         51917248         R5706         Payments to Third Parties - Recover         600.00         24/11/2022         Communities           246991         REDACTED         51912419         R4608         Member's Expenses         500.00         24/11/2022         Resources           246833         REDACTED         51916446         R4441         Professional Fees         3,200.00         25/11/2022         Communities           230352         REDACTED         51916058         R4441         Professional Fees         2,700.00         25/11/2022         Communities           230360         REDACTED         51917052         R610         Dired Payments         2,640.00         25/11/2022         People Grou           999982         REDACTED         51927582         R9202         Sales, Fees & Charges         1,775.14         25/11/2022         People Grou           246603         REDACTED         51917692         R920         Sales, Fees & Charges         1,700.00         25/11/2022         Resources           236716         REDACTED         51914693         R5402         Subtilue Care         1,900.00         25/11/2022         Resources           246907         REDACTED         51914693         R4441         Professional Fees   |   |        |                          |          |       | •                                     |           |            |              |
| 246991         REDACTED         51924194         R4608         Membris Expenses         500.00         24/11/2022         Resources           245795         REDACTED         51918414         R4409         Consultancy (outside IR35)         7.954.99         25/11/2022         Resources           20832         REDACTED         51918058         R4441         Professional Fees         3.200.00         25/11/2022         Communities           23630         REDACTED         51918058         R4441         Professional Fees         2.680.00         25/11/2022         Communities           247322         REDACTED         5192752         REIO         Communities         2.680.00         25/11/2022         People Group           999982         REDACTED         5192752         RESO         2.381es, Fees & Charges         1.771.4         2.5/11/2022         People Group           247105         REDACTED         51917873         R4441         Professional Fees         1.000.00         2.5/11/2022         Resources           246907         REDACTED         51917873         R4441         Professional Fees         74.00         25/11/2022         Resources           246803         REDACTED         5192758         R9202         Sales, Fees & Charges         60.9.4   |   |        |                          |          |       |                                       | ,         |            |              |
| 245795         REDACTED         5119414         R4409         Consultancy (outside IR35)         7,954.59         25/11/2022         People Group           246683         REDACTED         51918059         R4441         Professional Fees         3,200.00         25/11/2022         Communities           226073         REDACTED         51918058         R4441         Professional Fees         2,600.00         25/11/2022         Communities           23732         REDACTED         5191753         R6101         Trofessional Fees         2,640.00         25/11/2022         People Group           999982         REDACTED         51927581         R8202         Sales, Fees & Charges         1,775.14         25/11/2022         People Group           246903         REDACTED         51927582         R8202         Sales, Fees & Charges         1,775.14         25/11/2022         Resources           246903         REDACTED         51918459         R5802         Substitute Care         1,090.05         25/11/2022         Resources           246903         REDACTED         51918051         R4441         Professional Fees         740.00         26/11/2022         Resources           246907         REDACTED         51918051         R4441         Professional Fees  |   |        | -                        |          |       | ,                                     |           |            |              |
| 246633         REDACTED         51006446         R4441         Professional Fees         4,850.00         25/11/2022         Renormanities           220332         REDACTED         51918058         R4441         Professional Fees         2,700.00         25/11/2022         Communities           233630         REDACTED         51918041         R4441         Professional Fees         2,780.00         25/11/2022         Pordmunities           247322         REDACTED         5192753         R8010         Direct Payments         2,800.00         25/11/2022         People Group           999982         REDACTED         51917873         R4441         Professional Fees         1,200.00         25/11/2022         People Group           246907         REDACTED         51917873         R4441         Professional Fees         1,200.00         25/11/2022         Resources           246907         REDACTED         51918459         R4441         Professional Fees         775.00         25/11/2022         Resources           24693         REDACTED         51917673         R4441         Professional Fees         740.00         25/11/2022         People Group           246209         REDACTED         51927537         R9202         Sales, Fees & Charges         639   |   |        |                          |          |       | •                                     |           |            |              |
| 208352         REDACTED         51918059         R4441         Professional Fees         3,200.00         25/11/2022         Communities           228073         REDACTED         51918411         R4441         Professional Fees         2,700.00         25/11/2022         Communities           247322         REDACTED         51927532         R6101         Direct Payments         2,640.00         25/11/2022         People Group           999982         REDACTED         51927532         R510         Direct Payments         2,640.00         25/11/2022         People Group           949982         REDACTED         51917873         R4441         Professional Fees         1,700.00         25/11/2022         People Group           246037         REDACTED         51918737         R4441         Professional Fees         75.00         25/11/2022         Resources           246907         REDACTED         51918051         R4441         Professional Fees         740.00         25/11/2022         Resources           246907         REDACTED         51918051         R4441         Professional Fees         740.00         25/11/2022         Resources           246807         REDACTED         51917503         R202         Sales, Fees & Charges         60.84   |   |        |                          |          |       | • • •                                 |           |            |              |
| 22073         REDACTED         51918058         R4441         Professional Fees         2,700.00         25/11/2022         Communities           233630         REDACTED         51918411         R4441         Professional Fees         2,680.00         25/11/2022         People Group           999982         REDACTED         51927532         R610         Direct Payments         2,640.00         25/11/2022         People Group           999982         REDACTED         51927582         R202         Sales, Fees & Charges         1,775.14         25/11/2022         Reople Group           246693         REDACTED         51917873         R4441         Professional Fees         1,090.50         25/11/2022         Resources           246693         REDACTED         5191265         R4441         Professional Fees         775.00         25/11/2022         Resources           246907         REDACTED         51912753         R902         Sales, Fees & Charges         609.84         25/11/2022         Communities           999982         REDACTED         51912753         R9020         Sales, Fees & Charges         630.84         25/11/2022         Communities           999982         REDACTED         51912758         R9020         Sales, Fees & Charges <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>  |   |        |                          |          |       |                                       |           |            |              |
| 23630         REDACTED         51918411         R4441         Professional Fees         2,680.00         25/11/2022         Communities           247322         REDACTED         51927581         R9202         Sales, Fees & Charges         2,032.80         25/11/2022         People Group           999982         REDACTED         51927582         R9202         Sales, Fees & Charges         1,775.14         25/11/2022         Reople Group           247105         REDACTED         51917787         R4441         Professional Fees         1,200.00         25/11/2022         Reople Group           246603         REDACTED         51918459         R5802         Substitute Care         1,090.50         25/11/2022         Resources           246603         REDACTED         51918051         R4441         Professional Fees         75.00         25/11/2022         Resources           205078         REDACTED         51918051         R4441         Professional Fees         600.00         25/11/2022         People Group           246269         REDACTED         51918057         R4441         Professional Fees         66.00.00         25/11/2022         People Group           247322         REDACTED         51918057         R4441         Professional Fees  |   |        |                          |          |       |                                       | •         |            |              |
| 247322         REDACTED         5192752         REI01         Direct Payments         2,640.00         25/11/2022         People Groug           999982         REDACTED         5192758         R9202         Sales, Fees & Charges         1,775.14         25/11/2022         People Groug           247105         REDACTED         51917873         R4441         Professional Fees         1,200.00         25/11/2022         People Groug           246693         REDACTED         51918458         R5802         Substitute Care         1,090.00         25/11/2022         Resources           246907         REDACTED         51918458         R4441         Professional Fees         740.00         25/11/2022         Resources           205078         REDACTED         51917593         R2022         Sales, Fees & Charges         609.42         25/11/2022         Communities           999982         REDACTED         51917593         R202         Sales, Fees & Charges         60.00         25/11/2022         People Groug           24181         REDACTED         51917027         R4441         Professional Fees         60.94         25/11/2022         People Groug           24529         REDACTED         519127589         R202         Sales, Fees & Charges         583   |   |        |                          |          |       |                                       |           |            |              |
| 999982         REDACTED         51927581         R9202         Sales, Fees & Charges         2.032.80         25/11/2022         People Group           999982         REDACTED         51917873         R4441         Professional Fees         1.200.00         25/11/2022         People Group           246703         REDACTED         51917873         R4441         Professional Fees         1.200.00         25/11/2022         People Group           246693         REDACTED         519017873         R4441         Professional Fees         775.00         25/11/2022         Resources           246907         REDACTED         519017873         R4441         Professional Fees         740.00         25/11/2022         Communities           999982         REDACTED         51917593         R9202         Sales, Fees & Charges         600.00         25/11/2022         Communities           999982         REDACTED         51917693         R441         Professional Fees         526.80         25/11/2022         People Group           201311         REDACTED         51918003         R4615         Corner/Mortuar/Pathology Fees         526.80         25/11/2022         People Group           201331         REDACTED         51928465         R6101         Direct Payments   |   |        |                          |          |       |                                       |           |            |              |
| 99982         REDACTED         51927582         Re202         Sales, Faes & Charges         1,775.14         25/11/2022         People Group           247105         REDACTED         51917873         R4441         Professional Fees         1,200.00         25/11/2022         Resources           236716         REDACTED         51917873         R4441         Professional Fees         850.00         25/11/2022         Resources           246693         REDACTED         51910255         R4441         Professional Fees         775.00         25/11/2022         Resources           205078         REDACTED         51917573         R8202         Sales, Fees & Charges         609.84         25/11/2022         People Group           999982         REDACTED         51927589         R9202         Sales, Fees & Charges         609.84         25/11/2022         People Group           201811         REDACTED         51927589         R9202         Sales, Fees & Charges         583.69         25/11/2022         People Group           201831         REDACTED         51927848         R610         Direct Payments         -2.640.00         26/11/2022         People Group           243806         REDACTED         5192802         R4441         Professional Fees  |   |        |                          |          |       |                                       | ,         |            |              |
| 247105         REDACTED         51917873         R4441         Professional Fees         1,000.0         25/11/2022         Resources           246693         REDACTED         51918459         R5802         Substitute Care         1,090.50         25/11/2022         Resources           246907         REDACTED         51909557         R4441         Professional Fees         775.00         25/11/2022         Resources           205078         REDACTED         5191851         R4441         Professional Fees         670.00         25/11/2022         Resources           999982         REDACTED         51927593         R9202         Sales, Fees & Charges         609.84         25/11/2022         People Group           246269         REDACTED         51927593         R9202         Sales, Fees & Charges         538.69         25/11/2022         People Group           201811         REDACTED         51927593         R441         Professional Fees         42.60.00         25/11/2022         People Group           205370         REDACTED         51928465         R6101         Direct Payments         -2.64.00         26/11/2022         People Group           243960         REDACTED         51928422         R9105         Reimbursements and Contributions         <   |   |        |                          |          |       |                                       |           |            |              |
| 28716         REDACTED         5191839         R5802         Subsitute Care         1,090.50         25/11/2022         People Group           246693         REDACTED         51901257         R4441         Professional Fees         775.00         25/11/2022         Resources           246907         REDACTED         519190557         R4441         Professional Fees         775.00         25/11/2022         Communities           99982         REDACTED         51912753         R9202         Sales, Fees & Charges         609.84         25/11/2022         Communities           999982         REDACTED         51918072         R4441         Professional Fees         600.00         25/11/2022         People Group           201811         REDACTED         51918003         R4615         Corner/Mortuary/Pathology Fees         526.80         25/11/2022         People Group           201831         REDACTED         51928052         R4441         Professional Fees         5,541.67         28/11/2022         People Group           201831         REDACTED         51928022         R4441         Professional Fees         4,386.60         28/11/2022         People Group           201831         REDACTED         5192802         R41441         Professional Fees  |   |        |                          |          |       | , 5                                   |           |            |              |
| 246693         REDACTED         51901285         R4441         Professional Fees         850.00         25/11/2022         Resources           246907         REDACTED         51901285         R4441         Professional Fees         775.00         25/11/2022         Remuncities           999982         REDACTED         51918051         R4441         Professional Fees         600.00         25/11/2022         People Group           246269         REDACTED         51927593         R9202         Sales, Fees & Charges         563.09         25/11/2022         People Group           201811         REDACTED         51927589         R9202         Sales, Fees & Charges         556.80         25/11/2022         People Group           201811         REDACTED         51927689         R6101         Direct Payments         -2,640.00         25/11/2022         Repice Group           201831         REDACTED         5192384         R4441         Professional Fees         5,51.67         28/11/2022         Repice Group           243800         REDACTED         51923842         R4441         Professional Fees         4,386.60         28/11/2022         Reople Group           999982         REDACTED         51928022         R9105         Reimbursements and Contributions   |   |        |                          |          |       |                                       |           |            |              |
| 246907         REDACTED         51909557         R4441         Professional Fees         775.00         25/11/2022         Resources           205078         REDACTED         51918051         R4441         Professional Fees         740.00         25/11/2022         Communities           999982         REDACTED         51918072         R4441         Professional Fees         600.00         25/11/2022         People Group           246269         REDACTED         51918072         R4441         Professional Fees         583.69         25/11/2022         People Group           201811         REDACTED         51928465         R6101         Direct Payments         -2,640.00         25/11/2022         People Group           201831         REDACTED         51928465         R6101         Direct Payments         -2,640.00         25/11/2022         People Group           201831         REDACTED         51928462         R6101         Direct Payments         -2,640.00         26/11/2022         People Group           201831         REDACTED         5192842         R6101         Traing         795.00         28/11/2022         People Group           201832         REDACTED         5192842         Reimbursements and Contributions         745.00         28/11/2   |   |        |                          |          |       |                                       | ,         |            |              |
| 205078         REDACTED         51918051         R4441         Professional Fees         740.00         25/11/2022         Communities           999982         REDACTED         51927593         R9202         Sales, Fees & Charges         600.94         25/11/2022         People Group           999982         REDACTED         51918072         R4441         Professional Fees         600.00         25/11/2022         People Group           201811         REDACTED         51918003         R4615         Coroner/Mortuary/Pathology Fees         526.80         25/11/2022         Other Service           247322         REDACTED         51928645         R6101         Direct Payments         -2,640.00         25/11/2022         Resources           201331         REDACTED         51928042         R4441         Professional Fees         4,386.60         28/11/2022         Resources           24360         REDACTED         51928022         R9105         Reimbursements and Contributions         745.09         28/11/2022         Resources           999982         REDACTED         51928022         R9105         Reimbursements and Contributions         745.09         28/11/2022         Resources           243660         REDACTED         51928042         R9105         Reimbu  |   |        |                          |          |       |                                       |           |            |              |
| 999982         REDACTED         51927593         R9202         Sales, Fees & Charges         609.84         25/11/2022         People Group           246269         REDACTED         51918072         R4441         Professional Fees         600.00         25/11/2022         Communities           999982         REDACTED         51927589         R9202         Sales, Fees & Charges         583.69         25/11/2022         Other Service           247322         REDACTED         51928465         R6101         Direct Payments         -2,640.00         25/11/2022         People Group           201811         REDACTED         51928032         R4441         Professional Fees         5,541.67         28/11/2022         People Group           201831         REDACTED         51928262         R9105         Reimbursements and Contributions         2,615.16         28/11/2022         People Group           243960         REDACTED         51928262         R9105         Reimbursements and Contributions         2,615.16         28/11/2022         Reople Group           243960         REDACTED         5192482         R1601         Training         795.00         28/11/2022         Reople Group           244628         REDACTED         51919249         R3204         Home To S  |   |        |                          |          |       |                                       |           |            |              |
| 246269         REDACTED         51918072         R4441         Professional Fees         600.00         25/11/2022         Communities           999982         REDACTED         51927589         R9202         Sales, Fees & Charges         583.69         25/11/2022         People Group           201811         REDACTED         51928030         R4411         Professional Fees         56.80         25/11/2022         People Group           205370         REDACTED         51928032         R4441         Professional Fees         5,541.67         28/11/2022         Resources           201831         REDACTED         51928032         R4441         Professional Fees         4,386.60         28/11/2022         People Group           243960         REDACTED         51928022         R9105         Reimbursements and Contributions         26.15.16         28/11/2022         People Group           246628         REDACTED         51928022         R9105         Reimbursements and Contributions         74.50         28/11/2022         Reople Group           246628         REDACTED         51928022         R9105         Reimbursements and Contributions         74.50         28/11/2022         Reople Group           244515         REDACTED         51928022         R9105   |   |        |                          |          |       |                                       |           |            |              |
| 999982         REDACTED         51927589         R9202         Sales, Fees & Charges         583.69         25/11/2022         People Group           201811         REDACTED         51918003         R4615         Coroner/Mortuary/Pathology Fees         526.80         25/11/2022         Other Service           247322         REDACTED         51928465         R6101         Direct Payments         -2,640.00         25/11/2022         Reople Group           205370         REDACTED         51928462         R6101         Direct Payments         -2,640.00         28/11/2022         Reople Group           201831         REDACTED         51928862         R9105         Reimbursements and Contributions         2,615.16         28/11/2022         People Group           243960         REDACTED         51928022         R9105         Reimbursements and Contributions         745.09         28/11/2022         People Group           999982         REDACTED         51928022         R9105         Reimbursements and Contributions         745.09         28/11/2022         People Group           999982         REDACTED         51928022         R9105         Reimbursements and Contributions         745.09         28/11/2022         People Group           2446628         REDACTED         51919249<  |   |        |                          |          |       | •                                     |           |            |              |
| 201811         REDACTED         51918003         R4615         Coroner/Mortuary/Pathology Fees         526.80         25/11/2022         Other Service           247322         REDACTED         51928465         R6101         Direct Payments         -2,640.00         25/11/2022         People Group           201831         REDACTED         51928032         R4441         Professional Fees         5,51.67         28/11/2022         People Group           999982         REDACTED         51928262         R9105         Reimbursements and Contributions         2,615.16         28/11/2022         People Group           243960         REDACTED         51928022         R9105         Reimbursements and Contributions         745.09         28/11/2022         People Group           999982         REDACTED         51928022         R9105         Reimbursements and Contributions         745.09         28/11/2022         People Group           999982         REDACTED         5192002         R9105         Reimbursements and Contributions         745.09         28/11/2022         People Group           24628         REDACTED         51919249         R3204         Home To School / College Transpc         1,298.55         29/11/2022         Communities           242478         REDACTED   |   |        |                          |          |       |                                       |           |            |              |
| 247322         REDACTED         51928465         R6101         Direct Payments         -2,640.00         25/11/2022         People Group           205370         REDACTED         51928032         R4441         Professional Fees         5,541.67         28/11/2022         Resources           201831         REDACTED         51928032         R4441         Professional Fees         4,386.60         28/11/2022         People Group           999982         REDACTED         51928042         R9105         Reimbursements and Contributions         2,615.16         28/11/2022         People Group           243960         REDACTED         51928022         R9105         Reimbursements and Contributions         745.09         28/11/2022         People Group           246628         REDACTED         51927998         R9105         Reimbursements and Contributions         621.55         28/11/2022         People Group           244628         REDACTED         51919249         R3204         Home To School / College Transpc         1,298.55         29/11/2022         Communities           242478         REDACTED         51912949         R3204         Home To School / College Transpc         1,298.55         29/11/2022         Communities           244178         REDACTED         51912949 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |   |        |                          |          |       |                                       |           |            |              |
| 205370         REDACTED         51928032         R4441         Professional Fees         5,541.67         28/11/2022         Resources           201831         REDACTED         51923884         R4441         Professional Fees         4,386.60         28/11/2022         People Group           999982         REDACTED         51928262         R9105         Reimbursements and Contributions         2,615.16         28/11/2022         People Group           999982         REDACTED         5192802         R9105         Reimbursements and Contributions         745.09         28/11/2022         People Group           999982         REDACTED         5192802         R9105         Reimbursements and Contributions         621.55         28/11/2022         People Group           999982         REDACTED         51927998         R9105         Reimbursements and Contributions         621.55         28/11/2022         People Group           246628         REDACTED         51919249         R3204         Home To School / College Transpc         1,298.55         29/11/2022         Communities           242478         REDACTED         51919249         R3204         Home To School / College Transpc         1,298.55         29/11/2022         Communities           245154         REDACTED   |   |        |                          |          |       |                                       |           |            |              |
| 201831         REDACTED         51923884         R4441         Professional Fees         4,386.60         28/11/2022         People Group           999982         REDACTED         51928262         R9105         Reimbursements and Contributions         2,615.16         28/11/2022         People Group           243960         REDACTED         5191842         R1601         Training         795.00         28/11/2022         People Group           999982         REDACTED         5192802         R9105         Reimbursements and Contributions         745.09         28/11/2022         People Group           246628         REDACTED         51919249         R3204         Reimbursements and Contributions         621.55         28/11/2022         Resources           242478         REDACTED         51919249         R3204         Home To School / College Transpc         1,298.55         29/11/2022         Communities           242478         REDACTED         51919249         R3204         Home To School / College Transpc         1,298.55         29/11/2022         Communities           245154         REDACTED         51919249         R3204         Home To School / College Transpc         1,298.55         29/11/2022         People Group           206309         REDACTED         519192040  |   |        | -                        |          |       |                                       |           |            |              |
| 999982         REDACTED         51928262         R9105         Reimbursements and Contributions         2,615.16         28/11/2022         People Group           243960         REDACTED         51919482         R1601         Training         795.00         28/11/2022         Resources           999982         REDACTED         51928022         R9105         Reimbursements and Contributions         745.09         28/11/2022         People Group           246628         REDACTED         51919249         R3204         Reimbursements and Contributions         621.55         28/11/2022         People Group           246628         REDACTED         51919249         R3204         Home To School / College Transpc         1,298.55         29/11/2022         Communities           242478         REDACTED         51919249         R3204         Home To School / College Transpc         1,298.55         29/11/2022         Communities           245154         REDACTED         51919249         R3204         Home To School / College Transpc         1,298.55         29/11/2022         People Group           999982         REDACTED         51919249         R3204         Home To School / College Transpc         1,298.55         29/11/2022         People Group           206309         REDACTED   |   |        |                          |          |       |                                       |           |            |              |
| 243960       REDACTED       51919482       R1601       Training       795.00       28/11/2022       Resources         999982       REDACTED       51928022       R9105       Reimbursements and Contributions       745.09       28/11/2022       People Group         999982       REDACTED       51927998       R9105       Reimbursements and Contributions       621.55       28/11/2022       People Group         246628       REDACTED       51919249       R3204       Home To School / College Transpc       1,288.55       29/11/2022       Communities         242478       REDACTED       51919249       R3204       Home To School / College Transpc       1,288.55       29/11/2022       Communities         242478       REDACTED       51919249       R3204       Home To School / College Transpc       1,288.55       29/11/2022       Communities         245154       REDACTED       5192940       R4607       Client Expenses       842.30       29/11/2022       People Group         999982       REDACTED       51918909       R4441       Professional Fees       2,700.00       30/11/2022       People Group         206309       REDACTED       51918909       R4441       Professional Fees       2,700.00       30/11/2022       Resources  |   |        |                          |          |       |                                       |           |            |              |
| 999982         REDACTED         51928022         R9105         Reimbursements and Contributions         745.09         28/11/2022         People Group           999982         REDACTED         51927998         R9105         Reimbursements and Contributions         621.55         28/11/2022         People Group           246628         REDACTED         51900044         R4441         Professional Fees         4,800.00         29/11/2022         Resources           242478         REDACTED         51919249         R3204         Home To School / College Transpc         1,298.55         29/11/2022         Communities           242478         REDACTED         51919249         R3204         Home To School / College Transpc         1,298.55         29/11/2022         Communities           245154         REDACTED         51929040         R4607         Client Expenses         842.30         29/11/2022         People Group           999982         REDACTED         51929040         R4607         Client Expenses         3,277.72         30/11/2022         People Group           206309         REDACTED         51918909         R4441         Professional Fees         2,700.00         30/11/2022         Communities           243365         REDACTED         51918907         R4441 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |   |        |                          |          |       |                                       |           |            |              |
| 999982         REDACTED         51927998         R9105         Reimbursements and Contributions         621.55         28/11/2022         People Group           246628         REDACTED         51900044         R4441         Professional Fees         4,800.00         29/11/2022         Resources           242478         REDACTED         51919249         R3204         Home To School / College Transpc         1,298.55         29/11/2022         Communities           242478         REDACTED         51919249         R3204         Home To School / College Transpc         1,298.55         29/11/2022         Communities           245154         REDACTED         5192040         R4607         Client Expenses         842.30         29/11/2022         People Group           999982         REDACTED         51929040         R4607         Client Expenses         3,277.72         30/11/2022         People Group           206309         REDACTED         51918909         R4441         Professional Fees         2,700.00         30/11/2022         Resources           213314         REDACTED         51918907         R4441         Professional Fees         800.00         30/11/2022         Resources           246627         REDACTED         51918807         R4441         Profe  |   |        |                          |          |       | 5                                     |           |            |              |
| 246628         REDACTED         51900044         R4441         Professional Fees         4,800.00         29/11/2022         Resources           242478         REDACTED         51919249         R3204         Home To School / College Transpc         1,298.55         29/11/2022         Communities           242478         REDACTED         51919249         R3204         Home To School / College Transpc         1,298.55         29/11/2022         Communities           245154         REDACTED         51919249         R3204         Home To School / College Transpc         1,298.55         29/11/2022         Communities           245154         REDACTED         51929040         R4607         Client Expenses         842.30         29/11/2022         People Group           999982         REDACTED         51918909         R4441         Professional Fees         2,700.00         30/11/2022         Resources           206309         REDACTED         51918909         R4441         Professional Fees         2,700.00         30/11/2022         Resources           213314         REDACTED         51918907         R4441         Professional Fees         800.00         30/11/2022         Resources           246627         REDACTED         5191885         R4441         Profe  |   |        |                          |          |       |                                       |           |            |              |
| 242478       REDACTED       51919249       R3204       Home To School / College Transpc       1,298.55       29/11/2022       Communities         242478       REDACTED       51919249       R3204       Home To School / College Transpc       1,298.55       29/11/2022       Communities         245154       REDACTED       51929040       R4607       Client Expenses       842.30       29/11/2022       People Group         999982       REDACTED       51929283       R9202       Sales, Fees & Charges       3,277.72       30/11/2022       Resources         206309       REDACTED       51918909       R4441       Professional Fees       2,700.00       30/11/2022       Resources         213314       REDACTED       51918907       R4441       Professional Fees       800.00       30/11/2022       Resources         246627       REDACTED       51918907       R4441       Professional Fees       700.00       30/11/2022       Resources         246627       REDACTED       51918858       R4441       Professional Fees       700.00       30/11/2022       Resources         246994       REDACTED       51918854       R4409       Consultancy (outside IR35)       510.00       30/11/2022       Communities         205108  |   |        |                          |          |       |                                       |           |            |              |
| 242478       REDACTED       51919249       R3204       Home To School / College Transpc       1,298.55       29/11/2022       Communities         245154       REDACTED       51929040       R4607       Client Expenses       842.30       29/11/2022       People Group         999982       REDACTED       51929283       R9202       Sales, Fees & Charges       3,277.72       30/11/2022       People Group         206309       REDACTED       51918909       R4441       Professional Fees       2,700.00       30/11/2022       Resources         213314       REDACTED       51918907       R4441       Professional Fees       800.00       30/11/2022       Resources         246627       REDACTED       51918907       R4441       Professional Fees       800.00       30/11/2022       Resources         246627       REDACTED       51918807       R4441       Professional Fees       700.00       30/11/2022       Resources         246924       REDACTED       51918858       R4441       Professional Fees       700.00       30/11/2022       Resources         246924       REDACTED       51918854       R4409       Consultancy (outside IR35)       510.00       30/11/2022       Communities         205108       Redstor  |   |        |                          |          |       |                                       | ,         |            |              |
| 245154         REDACTED         51929040         R4607         Client Expenses         842.30         29/11/2022         People Group           999982         REDACTED         51929283         R9202         Sales, Fees & Charges         3,277.72         30/11/2022         People Group           206309         REDACTED         51918909         R4441         Professional Fees         2,700.00         30/11/2022         Resources           213314         REDACTED         51918903         R4409         Consultancy (outside IR35)         1,800.00         30/11/2022         Resources           24365         REDACTED         51918907         R4441         Professional Fees         800.00         30/11/2022         Resources           246627         REDACTED         51918807         R4441         Professional Fees         700.00         30/11/2022         Resources           246994         REDACTED         5191885         R4441         Professional Fees         700.00         30/11/2022         Resources           205108         Redstor Ltd         51917409         R4503         Hardware         2,726.00         24/11/2022         Resources   |   |        |                          |          |       |                                       |           |            |              |
| 999982         REDACTED         51929283         R9202         Sales, Fees & Charges         3,277.72         30/11/2022         People Group           206309         REDACTED         51918909         R4441         Professional Fees         2,700.00         30/11/2022         Resources           213314         REDACTED         51918923         R4409         Consultancy (outside IR35)         1,800.00         30/11/2022         Resources           243365         REDACTED         51918907         R4441         Professional Fees         800.00         30/11/2022         Resources           246627         REDACTED         51918807         R4441         Professional Fees         700.00         30/11/2022         Resources           246994         REDACTED         51918854         R4409         Consultancy (outside IR35)         510.00         30/11/2022         Resources           205108         Redstor Ltd         51917409         R4503         Hardware         2,726.00         24/11/2022         Resources  |   |        |                          |          |       | <b>5</b>                              |           |            |              |
| 206309         REDACTED         51918909         R4441         Professional Fees         2,700.00         30/11/2022         Resources           213314         REDACTED         51918923         R4409         Consultancy (outside IR35)         1,800.00         30/11/2022         Resources           243365         REDACTED         51918907         R4441         Professional Fees         800.00         30/11/2022         Resources           246627         REDACTED         51918807         R4441         Professional Fees         700.00         30/11/2022         Resources           246994         REDACTED         51918854         R4409         Consultancy (outside IR35)         510.00         30/11/2022         Resources           205108         Redstor Ltd         51917409         R4503         Hardware         2,726.00         24/11/2022         Resources  |   |        |                          |          |       |                                       |           |            |              |
| 213314         REDACTED         51918923         R4409         Consultancy (outside IR35)         1,800.00         30/11/2022         Communities           243365         REDACTED         51918907         R4441         Professional Fees         800.00         30/11/2022         Resources           246627         REDACTED         51918855         R4441         Professional Fees         700.00         30/11/2022         Resources           246994         REDACTED         51918854         R4409         Consultancy (outside IR35)         510.00         30/11/2022         Resources           205108         Redstor Ltd         51917409         R4503         Hardware         2,726.00         24/11/2022         Resources   |   |        |                          |          |       |                                       | •         |            |              |
| 243365         REDACTED         51918907         R4441         Professional Fees         800.00         30/11/2022         Resources           246627         REDACTED         51918855         R4441         Professional Fees         700.00         30/11/2022         Resources           246994         REDACTED         51918854         R4409         Consultancy (outside IR35)         510.00         30/11/2022         Communities           205108         Redstor Ltd         51917409         R4503         Hardware         2,726.00         24/11/2022         Resources   |   |        |                          |          |       |                                       | •         |            |              |
| 246627         REDACTED         51918885         R4441         Professional Fees         700.00         30/11/2022         Resources           246994         REDACTED         51918854         R4409         Consultancy (outside IR35)         510.00         30/11/2022         Communities           205108         Redstor Ltd         51917409         R4503         Hardware         2,726.00         24/11/2022         Resources  |   |        |                          |          |       | • • •                                 |           |            |              |
| 246994         REDACTED         51918854         R4409         Consultancy (outside IR35)         510.00         30/11/2022         Communities           205108         Redstor Ltd         51917409         R4503         Hardware         2,726.00         24/11/2022         Resources   |   |        |                          |          |       |                                       |           |            |              |
| 205108         Redstor Ltd         51917409         R4503         Hardware         2,726.00         24/11/2022         Resources   |   |        |                          |          |       |                                       |           |            |              |
| ,  |   |        |                          |          |       | , , , , , , , , , , , , , , , , , , , |           |            |              |
| 222185 Reflexion Care Group Ltd 51919040 R5806 Residential Care 25,070.15 11/11/2022 People Group  |   |        |                          |          |       |                                       | ,         |            |              |
|  |   | 222185 | Reflexion Care Group Ltd | 51919040 | R5806 | Residential Care                      | 25,070.15 | 11/11/2022 | People Group |

| 222185 | Reflexion Care Group Ltd                               | 51919040 | R5806 | Residential Care                  | 29,228.58 | 23/11/2022 | People Group |
|--------|--|----------|-------|-----------------------------------|-----------|------------|--------------|
| 205118 | Refuge   | 51924009 | R5702 | Payments to External Contractors  | ,         |            | People Group |
| 205120 | Regency Taxis  | 51920699 | R3206 | Client/Customer/Pupil Travel      | 3,825.00  |            | Communities  |
| 205120 | Regency Taxis  | 51920699 | R3204 | Home To School / College Transpc  | 870.00    |            | Communities  |
| 205120 | Regency Taxis  | 51920699 | R3204 | Home To School / College Transpo  | 780.00    |            | Communities  |
| 205120 | Regency Taxis  | 51920699 | R3206 | Client/Customer/Pupil Travel      | 624.00    | 29/11/2022 | Communities  |
| 229003 | Regional Fostering Services ****0860                   | 51913196 | R5822 | Foster Care Payments - External P | 6,407.14  |            | People Group |
| 229003 | Regional Fostering Services ****0860                   | 51913196 | R5822 | Foster Care Payments - External P | 4,242.86  |            | People Group |
| 229003 | Regional Fostering Services ****0860                   | 51913196 | R5822 | Foster Care Payments - External P | 3,621.43  |            | People Group |
| 229003 | Regional Fostering Services ****0860                   | 51913196 | R5822 | Foster Care Payments - External P | 3,621.43  |            |              |
| 229003 | Regional Fostering Services ****0860                   | 51913196 | R5822 | Foster Care Payments - External P | 3,621.43  |            | People Group |
| 229003 | Regional Fostering Services ****0860                   | 51913196 | R5822 | Foster Care Payments - External P | 3,600.00  |            | People Group |
| 229003 | Regional Fostering Services ****0860                   | 51913196 | R5822 | Foster Care Payments - External P | 3,600.00  |            | People Group |
| 229003 | Regional Fostering Services ****0860                   | 51913196 | R5822 | Foster Care Payments - External P | 3,235.71  |            | People Group |
| 247203 | Regional Therapeutic Homes Ltd                         | 51922528 | R5806 | Residential Care                  | 14,207.04 |            | People Group |
| 222596 | Resolution Dynamics Ltd                                | 51914556 | R5702 | Payments to External Contractors  | 960.00    |            | People Group |
| 222596 | Resolution Dynamics Ltd                                | 51915227 | R5702 | Payments to External Contractors  | 960.00    |            | People Group |
| 237544 | Restful Homes (Central) Ltd t/a Gainsborough Hall Care |          | R5806 | Residential Care                  | 5,000.00  |            | People Group |
| 237544 | Restful Homes (Central) Ltd t/a Gainsborough Hall Care |          | R5806 | Residential Care                  | 4,664.00  |            | People Group |
| 237544 | Restful Homes (Central) Ltd t/a Gainsborough Hall Care |          | R5806 | Residential Care                  | 4,613.14  |            | People Group |
| 237544 | Restful Homes (Central) Ltd t/a Gainsborough Hall Care | 51924936 | R5806 | Residential Care                  | 2,240.00  | 16/11/2022 | People Group |
| 237544 | Restful Homes (Central) Ltd t/a Gainsborough Hall Care | 51924936 | R5806 | Residential Care                  | 2,119.04  | 16/11/2022 | People Group |
| 241916 | Restful Homes (Sutton Coldfield) Ltd                   | 51925161 | R5806 | Residential Care                  | 3,600.00  |            | People Group |
| 241916 | Restful Homes (Sutton Coldfield) Ltd                   | 51914402 | R5806 | Residential Care                  | -3,214.28 | 16/11/2022 | People Group |
| 100244 | Rethink (Albany House)                                 | 51924936 | R5806 | Residential Care                  | 2,346.28  | 16/11/2022 | People Group |
| 100244 | Rethink (Albany House)                                 | 51924936 | R5806 | Residential Care                  | 1,934.72  | 16/11/2022 | People Group |
| 100244 | Rethink (Albany House)                                 | 51924936 | R5806 | Residential Care                  | 1,849.56  | 16/11/2022 | People Group |
| 100244 | Rethink (Albany House)                                 | 51924936 | R5806 | Residential Care                  | 1,768.08  | 16/11/2022 | People Group |
| 100244 | Rethink (Albany House)                                 | 51924936 | R5806 | Residential Care                  | 1,765.92  | 16/11/2022 | People Group |
| 100244 | Rethink (Albany House)                                 | 51924936 | R5806 | Residential Care                  | 1,701.56  | 16/11/2022 | People Group |
| 100100 | Rethink (Moultrie Road)                                | 51924936 | R5806 | Residential Care                  | 3,815.80  | 16/11/2022 | People Group |
| 100100 | Rethink (Moultrie Road)                                | 51924936 | R5806 | Residential Care                  | 2,471.68  |            | People Group |
| 100100 | Rethink (Moultrie Road)                                | 51924936 | R5806 | Residential Care                  | 2,214.36  |            | People Group |
| 100100 | Rethink (Moultrie Road)                                | 51924936 | R5806 | Residential Care                  | 2,214.36  |            | People Group |
| 100100 | Rethink (Moultrie Road)                                | 51924936 | R5806 | Residential Care                  | 2,205.64  |            | People Group |
| 100100 | Rethink (Moultrie Road)                                | 51924936 | R5806 | Residential Care                  | 2,085.76  |            | People Group |
| 100100 | Rethink (Moultrie Road)                                | 51924936 | R5806 | Residential Care                  | 1,972.52  |            | People Group |
| 100100 | Rethink (Moultrie Road)                                | 51924936 | R5806 | Residential Care                  | 1,784.00  |            | People Group |
| 100100 | Rethink (Moultrie Road)                                | 51924936 | R5806 | Residential Care                  |           |            | People Group |
| 100100 | Rethink (Moultrie Road)                                | 51924936 | R5806 | Residential Care                  |           |            | People Group |
| 100100 | Rethink (Moultrie Road)                                | 51924936 | R5806 | Residential Care                  | •         |            |              |
| 100100 | Rethink (Moultrie Road)                                | 51924936 | R5806 | Residential Care                  | 1,644.44  |            | People Group |
| 100100 | Rethink (Moultrie Road)                                | 51924936 | R5806 | Residential Care                  | 1,198.30  |            | People Group |
| 100100 | Rethink (Moultrie Road)                                | 51924936 | R5806 | Residential Care                  | 578.16    |            | People Group |
| 100100 | Rethink (Moultrie Road)                                | 51926451 | R5851 | Supported Living                  | 4,770.48  | 21/11/2022 | People Group |

| 100100 | Rethink (Moultrie Road)                               | 51926451 | R5851 | Supported Living                  | 1 362 96  | 21/11/2022 | People Group |
|--------|---|----------|-------|-----------------------------------|-----------|------------|--------------|
| 100100 | Rethink (Moultrie Road)                               | 51926451 | R5851 | Supported Living                  | ,         | 21/11/2022 | People Group |
| 100100 | Rethink (Moultrie Road)                               | 51926451 | R5851 | Supported Living                  |           |            | People Group |
| 100002 | Rethink (Thistley Lodge)                              | 51924936 | R5806 | Residential Care                  |           |            | People Group |
| 100002 | Rethink (Thistley Lodge)                              | 51924936 | R5806 | Residential Care                  | ,         |            | People Group |
| 100002 | Rethink (Thistley Lodge)                              | 51924936 | R5806 | Residential Care                  |           |            | People Group |
| 100002 | Rethink (Thistley Lodge)                              | 51924936 | R5806 | Residential Care                  |           |            | People Group |
| 100002 | Rethink (Thistley Lodge)                              | 51924936 | R5806 | Residential Care                  |           |            | People Group |
| 238132 | Reveal Media Ltd                                      | 51914148 | R4008 | Equipment                         |           |            | Communities  |
| 238132 | Reveal Media Ltd                                      | 51914546 | R4008 | Equipment                         |           |            | Communities  |
| 243305 | RG Distribution Ltd t/a The Branded Company           | 51913727 | R4008 | Equipment                         |           |            | Communities  |
| 246137 | Richardson Care Holdings Ltd (Richardson Grove Ltd)   |          | R5806 | Residential Care                  | 10,136.28 |            | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vil |          | R5843 | Extra Care                        | 6.673.60  |            | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vil |          | R5851 | Supported Living                  | - ,       | 09/11/2022 | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vil |          | R5843 | Extra Care                        | 2,227.40  |            | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vil |          | R5843 | Extra Care                        | ,         |            | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vi  |          | R5843 | Extra Care                        |           |            | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vi  |          | R5843 | Extra Care                        | 543.20    |            | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vil |          | R5843 | Extra Care                        | 5.747.84  |            | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vil |          | R5806 | Residential Care                  | -, -      |            | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vi  |          | R5806 | Residential Care                  | 5,096.00  |            | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vil |          | R5806 | Residential Care                  | 3,900.00  |            | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vi  |          | R5806 | Residential Care                  | ,         |            | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vi  |          | R5806 | Residential Care                  | 3,200.00  |            | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vil |          | R5806 | Residential Care                  | 3,176.96  |            | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vil |          | R5843 | Extra Care                        |           |            | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vil |          | R5843 | Extra Care                        | 937.20    |            | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vil |          | R5806 | Residential Care                  | 4,919.24  |            | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vil |          | R5806 | Residential Care                  | 4,917.12  | 17/11/2022 | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vil |          | R5806 | Residential Care                  |           |            | People Group |
| 243827 | Richmond Village Operations Ltd t/a Richmond Bede Vil |          | R5806 | Residential Care                  |           |            | People Group |
| 210056 | Ridleys Coaches Ltd                                   | 51919422 | R3204 | Home To School / College Transpc  | 7,790.08  | 03/11/2022 | Communities  |
| 210056 | Ridleys Coaches Ltd                                   | 51919422 | R3204 | Home To School / College Transpc  | 6,875.20  | 03/11/2022 |              |
| 210056 | Ridleys Coaches Ltd                                   | 51919422 | R3204 | Home To School / College Transpc  | 6,758.54  | 03/11/2022 | Communities  |
| 210056 | Ridleys Coaches Ltd                                   | 51919422 | R3204 | Home To School / College Transpc  | 5,680.55  | 03/11/2022 | Communities  |
| 210056 | Ridleys Coaches Ltd                                   | 51919422 | R3204 | Home To School / College Transpc  | 5,454.08  | 03/11/2022 | Communities  |
| 210056 | Ridleys Coaches Ltd                                   | 51919422 | R3204 | Home To School / College Transpo  | 5,257.72  | 03/11/2022 | Communities  |
| 210056 | Ridleys Coaches Ltd                                   | 51919422 | R3204 | Home To School / College Transpc  | 5,212.64  | 03/11/2022 | Communities  |
| 210056 | Ridleys Coaches Ltd                                   | 51919552 | R3204 | Home To School / College Transpc  | 950.00    | 04/11/2022 | Communities  |
| 210056 | Ridleys Coaches Ltd                                   | 51921171 | R3204 | Home To School / College Transpc  | 950.00    | 10/11/2022 | Communities  |
| 236416 | Right Corecare Ltd t/a Workplace Wellness             | 51919626 | R4441 | Professional Fees                 | 3,405.08  | 04/11/2022 | Resources    |
| 218072 | Riverside Academy                                     | 51922088 | R6106 | Early Years Funding (PVIs and LA) | 16,419.90 | 11/11/2022 | People Group |
| 218072 | Riverside Academy                                     | 51926339 | R6107 | SEN EHCP (Education, Health & C   | 3,748.00  | 23/11/2022 | People Group |
| 244066 | Road Ride Services                                    | 51912658 | R3204 | Home To School / College Transpc  | 3,807.30  | 01/11/2022 | Communities  |
| 244066 | Road Ride Services                                    | 51912655 | R3204 | Home To School / College Transpo  | 3,017.34  | 01/11/2022 | Communities  |
|        |   |          |       |                                   |           |            |              |

| 244066 | Road Ride Services                           | 51912776 | R3204 | Home To School / College Transpc  | ,         |            | Communities  |
|--------|--|----------|-------|-----------------------------------|-----------|------------|--------------|
| 244066 | Road Ride Services                           | 51923693 | R3204 | Home To School / College Transpc  | 2,793.00  | 30/11/2022 |              |
| 244066 | Road Ride Services                           | 51923693 | R3204 | Home To School / College Transpc  | 2,682.08  | 30/11/2022 |              |
| 244066 | Road Ride Services                           | 51923693 | R3204 | Home To School / College Transpc  | 2,220.00  |            | Communities  |
| 244066 | Road Ride Services                           | 51923639 | R3204 | Home To School / College Transpc  | 1,994.30  |            | Communities  |
| 234028 | Rock Housing & Support Services Ltd          | 51921172 | R5459 | Leaving Care Accommodation        | 3,310.00  | 09/11/2022 | People Group |
| 234028 | Rock Housing & Support Services Ltd          | 51923899 | R5459 | Leaving Care Accommodation        |           | 14/11/2022 | People Group |
| 234028 | Rock Housing & Support Services Ltd          | 51927453 | R5459 | Leaving Care Accommodation        | 3,310.00  | 23/11/2022 | People Group |
| 234028 | Rock Housing & Support Services Ltd          | 51929042 | R5459 | Leaving Care Accommodation        | 3,070.00  | 25/11/2022 | People Group |
| 237947 | Rokeby Primary - Stowe Valley Trust M.A.T.   | 51922140 | R6106 | Early Years Funding (PVIs and LA) | 9,555.42  | 11/11/2022 | People Group |
| 237947 | Rokeby Primary - Stowe Valley Trust M.A.T.   | 51925705 | R4441 | Professional Fees                 | 21,000.00 | 18/11/2022 | People Group |
| 237947 | Rokeby Primary - Stowe Valley Trust M.A.T.   | 51925710 | R4441 | Professional Fees                 | 5,833.33  | 18/11/2022 | People Group |
| 237947 | Rokeby Primary - Stowe Valley Trust M.A.T.   | 51925708 | R4441 | Professional Fees                 | 2,695.00  | 18/11/2022 | People Group |
| 237947 | Rokeby Primary - Stowe Valley Trust M.A.T.   | 51921125 | R4441 | Professional Fees                 | 750.00    | 18/11/2022 | People Group |
| 237947 | Rokeby Primary - Stowe Valley Trust M.A.T.   | 51926433 | R6107 | SEN EHCP (Education, Health & C   | 5,547.00  | 23/11/2022 | People Group |
| 237947 | Rokeby Primary - Stowe Valley Trust M.A.T.   | 51929757 | R6107 | SEN EHCP (Education, Health & C   | 4,844.00  | 30/11/2022 | People Group |
| 246408 | ROM's Taxis                                  | 51919771 | R3204 | Home To School / College Transpc  | 2,480.00  | 30/11/2022 | Communities  |
| 246408 | ROM's Taxis                                  | 51919771 | R3204 | Home To School / College Transpo  | 2,002.00  | 30/11/2022 | Communities  |
| 246408 | ROM's Taxis                                  | 51919771 | R3204 | Home To School / College Transpc  | 1,140.00  | 30/11/2022 | Communities  |
| 246408 | ROM's Taxis                                  | 51919771 | R3204 | Home To School / College Transpo  | 975.00    | 30/11/2022 | Communities  |
| 246408 | ROM's Taxis                                  | 51919771 | R3204 | Home To School / College Transpc  | 975.00    | 30/11/2022 | Communities  |
| 241991 | Roseberry Care Centres England- The Beaufort | 51925161 | R5806 | Residential Care                  | 3,713.32  | 16/11/2022 | People Group |
| 236916 | Rosedale Care Home Ltd                       | 51925161 | R5806 | Residential Care                  | 14,250.24 | 16/11/2022 | People Group |
| 208736 | Rother House Medical Centre                  | 51923195 | R5807 | Social Care Block Contracts       | 8,008.00  | 15/11/2022 | People Group |
| 208736 | Rother House Medical Centre                  | 51928131 | R5702 | Payments to External Contractors  | 612.01    | 30/11/2022 | People Group |
| 241636 | Roundhouse Care Ltd                          | 51919040 | R5806 | Residential Care                  | 15,367.01 | 11/11/2022 | People Group |
| 209254 | Rowe Coaches Ltd                             | 51919770 | R3204 | Home To School / College Transpo  | 4,617.60  | 22/11/2022 | Communities  |
| 209254 | Rowe Coaches Ltd                             | 51919770 | R3204 | Home To School / College Transpo  | 3,802.24  | 22/11/2022 | Communities  |
| 209254 | Rowe Coaches Ltd                             | 51919770 | R3204 | Home To School / College Transpo  | 2,635.80  | 22/11/2022 | Communities  |
| 231951 | Royal Cars                                   | 51919248 | R3204 | Home To School / College Transpc  | 2,903.00  | 02/11/2022 | Communities  |
| 231951 | Royal Cars                                   | 51919248 | R3204 | Home To School / College Transpc  | 2,355.20  | 02/11/2022 | Communities  |
| 231951 | Royal Cars                                   | 51919248 | R3204 | Home To School / College Transpc  | 1,876.00  | 02/11/2022 |              |
| 231951 | Royal Cars                                   | 51919248 | R3204 | Home To School / College Transpc  | 1,818.00  | 02/11/2022 | Communities  |
| 231951 | Royal Cars                                   | 51919248 | R3204 | Home To School / College Transpc  | 1,533.00  | 02/11/2022 | Communities  |
| 231951 | Royal Cars                                   | 51919248 | R3204 | Home To School / College Transpc  | 1,505.00  | 02/11/2022 | Communities  |
| 231951 | Royal Cars                                   | 51919248 | R3204 | Home To School / College Transpc  | 1,498.65  | 02/11/2022 | Communities  |
| 231951 | Royal Cars                                   | 51919248 | R3204 | Home To School / College Transpc  | 1,280.00  | 02/11/2022 | Communities  |
| 231951 | Royal Cars                                   | 51919248 | R3204 | Home To School / College Transpc  | 923.53    | 02/11/2022 | Communities  |
| 231951 | Royal Cars                                   | 51919248 | R3204 | Home To School / College Transpc  | 842.72    | 02/11/2022 | Communities  |
| 231951 | Royal Cars                                   | 51919248 | R3204 | Home To School / College Transpo  | 842.72    | 02/11/2022 | Communities  |
| 231951 | Royal Cars                                   | 51919248 | R3204 | Home To School / College Transpo  | 842.56    | 02/11/2022 | Communities  |
| 231951 | Royal Cars                                   | 51919248 | R3204 | Home To School / College Transpc  | 588.80    | 02/11/2022 | Communities  |
| 100324 | Royal Leamington Spa Nursing Home Ltd        | 51924935 | R5806 | Residential Care                  | 5,657.14  | 16/11/2022 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd        | 51924935 | R5806 | Residential Care                  | 5,342.86  | 16/11/2022 |              |
| 100324 | Royal Leamington Spa Nursing Home Ltd        | 51924935 | R5806 | Residential Care                  | 4,040.20  | 16/11/2022 | People Group |
| ·      |  |          |       |                                   |           |            |              |

| 100324 | Royal Leamington Spa Nursing Home Ltd | 51924935 | R5806 | Residential Care                    | 3,863.00  | 16/11/2022 | People Group |
|--------|---------------------------------------|----------|-------|-------------------------------------|-----------|------------|--------------|
| 100324 | Royal Leamington Spa Nursing Home Ltd | 51924935 | R5806 | Residential Care                    | 3,800.00  | 16/11/2022 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd | 51924935 | R5806 | Residential Care                    | 3,800.00  | 16/11/2022 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd | 51924935 | R5806 | Residential Care                    | 3,700.00  | 16/11/2022 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd | 51924935 | R5806 | Residential Care                    | 3,600.00  | 16/11/2022 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd | 51924935 | R5806 | Residential Care                    | 3,600.00  | 16/11/2022 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd | 51924935 | R5806 | Residential Care                    | 3,600.00  | 16/11/2022 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd | 51924935 | R5806 | Residential Care                    | 3,600.00  | 16/11/2022 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd | 51924935 | R5806 | Residential Care                    | 3,400.00  | 16/11/2022 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd | 51924935 | R5806 | Residential Care                    | 3,400.00  | 16/11/2022 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd | 51924935 | R5806 | Residential Care                    | 3,400.00  |            | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd | 51924935 | R5806 | Residential Care                    | 3,400.00  |            | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd | 51924935 | R5806 | Residential Care                    | 3,400.00  |            | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd | 51924935 | R5806 | Residential Care                    | 3,400.00  |            | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd | 51924935 | R5806 | Residential Care                    | 3,200.00  |            | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd | 51924935 | R5806 | Residential Care                    | 3,200.00  | 16/11/2022 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd | 51924935 | R5806 | Residential Care                    | 3,100.00  |            | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd | 51924935 | R5806 | Residential Care                    | 1,802.00  | 16/11/2022 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Ltd | 51924935 | R5806 | Residential Care                    | -942.86   |            | People Group |
| 210889 | Royal Mail Group Ltd (****3201)       | 51911098 | R4309 | Postage & Carriage                  | 1,176.93  | 04/11/2022 |              |
| 210889 | Royal Mail Group Ltd (****3201)       | 51914378 | R4029 | Licences (Incl Tv)                  | 825.00    | 16/11/2022 |              |
| 230146 | Royal National College for the Blind  | 51912282 | R6107 | SEN EHCP (Education, Health & C     | 19,378.67 |            | People Group |
| 235458 | RRC (RRConsultancy) Ltd               | 51911632 | R4409 | Consultancy (outside IR35)          | 4,593.95  | 04/11/2022 |              |
| 205271 | RSC Enterprise Ltd                    | 51922111 | R6106 | Early Years Funding (PVIs and LA)   |           |            | People Group |
| 208504 | RSK Environment Ltd                   | 51914202 | C1030 | New Construction, Conversion & R    |           | 11/11/2022 |              |
| 210348 | RT Private Hire                       | 51913572 | R3204 | Home To School / College Transpc    | 1,188.00  |            | Communities  |
| 210348 | RT Private Hire                       | 51913569 | R3204 | Home To School / College Transpc    | 1,064.00  |            | Communities  |
| 210348 | RT Private Hire                       | 51923639 | R3204 | Home To School / College Transpc    | 1,056.00  |            | Communities  |
| 210348 | RT Private Hire                       | 51923693 | R3204 | Home To School / College Transpc    | 896.00    |            | Communities  |
| 227872 | RTA Associates Ltd                    | 51914018 | R4409 | Consultancy (outside IR35)          | 5,540.20  |            | Communities  |
| 205279 | Rugby Borough Council (****0939)      | 51910906 | R5208 | Recycling/re-use Credits            | 48,241.54 |            | Communities  |
| 205279 | Rugby Borough Council (****0939)      | 51913139 | R2201 | Rents & Lettings                    | 640.00    | 04/11/2022 |              |
| 205279 | Rugby Borough Council (****0939)      | 51918047 | R2102 | Energy Costs                        | 667.29    |            | Communities  |
| 205279 | Rugby Borough Council (****0939)      | 51918014 | R2102 | Energy Costs                        | 618.41    |            | Communities  |
| 205279 | Rugby Borough Council (****0939)      | 51924096 | R5206 | Excess / Bulk haulage               | 2,167.43  |            | Communities  |
| 205279 | Rugby Borough Council (****0939)      | 51922043 | R5206 | Excess / Bulk haulage               | ,         |            | Communities  |
| 205279 | Rugby Borough Council (****0939)      | 51922039 | R5206 | Excess / Bulk haulage               | 4,720.53  |            | Communities  |
| 205279 | Rugby Borough Council (****0939)      | 51922037 | R5206 | Excess / Bulk haulage               | ,         |            | Communities  |
| 205279 | Rugby Borough Council (****0939)      | 51929428 | R5501 | Grants / Donations to External Orga | ,         | 29/11/2022 |              |
| 205288 | Rugby High School Academy             | 51921124 | R4441 | Professional Fees                   | 750.00    |            | People Group |
| 234287 | Rugby Prepcare                        | 51922148 | R6106 | Early Years Funding (PVIs and LA)   | 7,819.98  |            | People Group |
| 242149 | Rugby Taxi                            | 51919768 | R3204 | Home To School / College Transpo    | 1,904.00  |            | Communities  |
| 242149 | Rugby Taxi                            | 51919768 | R3204 | Home To School / College Transpo    | 1,660.00  |            | Communities  |
| 242149 | Rugby Taxi                            | 51919768 | R3204 | Home To School / College Transpo    | 1,184.85  |            | Communities  |
| 205306 | Rugby-Roamer Cars                     | 51922645 | R3204 | Home To School / College Transpc    | 2,415.00  | 10/11/2022 | Communities  |
|        |                                       |          |       |                                     |           |            |              |

| 219197           | Runwood Homes Ltd                      | 51923563             | R5806          | Residential Care | 13,270.21 | 11/11/2022 | People Group                 |  |
|------------------|--|----------------------|----------------|------------------|-----------|------------|------------------------------|--|
| 219197           | Runwood Homes Ltd                      | 51923567             | R5806          | Residential Care | 7,842.69  | 11/11/2022 | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51923580             | R5806          | Residential Care |           |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51923569             | R5806          | Residential Care |           |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51923600             | R5806          | Residential Care |           |            |                              |  |
| 219197           | Runwood Homes Ltd                      | 51918294             | R5806          | Residential Care |           |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51923794             | R5806          | Residential Care |           |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51923792             | R5806          | Residential Care | ,         |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51923797             | R5806          | Residential Care |           |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51923799             | R5806          | Residential Care | ,         |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51923802             | R5806          | Residential Care | ,         |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51923807             | R5806          | Residential Care |           |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51924941             | R5806          | Residential Care | 9,306.75  |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51924941             | R5806          | Residential Care | 6,514.28  |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51924939             | R5806          | Residential Care | 5,014.28  |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51924941             | R5806          | Residential Care | 4,800.00  |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51924941             | R5806          | Residential Care | 4,469.49  |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51925159             | R5806          | Residential Care | 4,400.00  |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51924941             | R5806          | Residential Care | 4,400.00  |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51924941             | R5806          | Residential Care | 4,400.00  |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51924941             | R5806          | Residential Care | 4,400.00  |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51924939             | R5806          | Residential Care | 4,400.00  |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51924939             | R5806          | Residential Care | 4,400.00  |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51924939             | R5806          | Residential Care | 4,320.00  |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51924939             | R5806          | Residential Care | 4,320.00  |            |                              |  |
| 219197           | Runwood Homes Ltd                      | 51924941             | R5806          | Residential Care | 4,200.00  |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51924939             | R5806          | Residential Care | 4,177.24  |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51924939             | R5806          | Residential Care | 4,133.30  |            |                              |  |
| 219197           | Runwood Homes Ltd                      | 51924941             | R5806          | Residential Care | 4,000.00  |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51924941             | R5806          | Residential Care | 4,000.00  |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51924941             | R5806          | Residential Care | 4,000.00  |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      |                      | R5806          | Residential Care | 4,000.00  |            |                              |  |
| 219197<br>219197 | Runwood Homes Ltd                      | 51924939<br>51924939 | R5806          | Residential Care | ,         |            | People Group                 |  |
| 219197           |  |                      |                |                  | 4,000.00  |            | People Group                 |  |
|                  | Runwood Homes Ltd                      | 51924939             | R5806          | Residential Care | 3,977.24  |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51925159             | R5806          | Residential Care | 3,800.00  |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51924939             | R5806          | Residential Care | 3,800.00  |            |                              |  |
| 219197           | Runwood Homes Ltd                      | 51924939             | R5806          | Residential Care | 3,800.00  |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51924939             | R5806          | Residential Care | 3,761.24  |            |                              |  |
| 219197           | Runwood Homes Ltd                      | 51925159             | R5806          | Residential Care | 3,600.00  |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51924939             | R5806          | Residential Care | 3,600.00  |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51924939             | R5806          | Residential Care | 3,471.43  |            |                              |  |
| 219197           | Runwood Homes Ltd                      | 51924939             | R5806          | Residential Care |           |            | People Group                 |  |
| 219197           | Runwood Homes Ltd                      | 51924941             | R5806          | Residential Care | 3,400.00  |            | People Group                 |  |
| 219197<br>219197 | Runwood Homes Ltd<br>Runwood Homes Ltd | 51925159             | R5806<br>R5806 | Residential Care | 3,400.00  |            | People Group<br>People Group |  |
|                  |  | 51924941             |                | Residential Care | 3,400.00  | 40/44/0000 |                              |  |

| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 3,200.00 | 16/11/2022 | People Group                 |
|------------------|-------------------|----------|-------|------------------|----------|------------|------------------------------|
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 3,200.00 |            |                              |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 3,200.00 |            | People Group                 |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 3,200.00 |            | People Group                 |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 3.200.00 |            | People Group                 |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 3,200.00 |            | People Group                 |
| 219197           | Runwood Homes Ltd | 51924939 | R5806 | Residential Care | 3,200.00 | 16/11/2022 | People Group                 |
| 219197           | Runwood Homes Ltd | 51924939 | R5806 | Residential Care | 3,200.00 | 16/11/2022 |                              |
| 219197           | Runwood Homes Ltd | 51924939 | R5806 | Residential Care | 3,200.00 |            | People Group                 |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 3,157.14 |            |                              |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | ,        |            | People Group                 |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 3,000.00 |            | People Group                 |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,961.24 |            | People Group                 |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          |            | People Group                 |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          |            | People Group                 |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          |            | People Group                 |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,960.52 |            | People Group                 |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,863.68 |            |                              |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,850.00 |            | People Group                 |
| 219197           | Runwood Homes Ltd | 51924939 | R5806 | Residential Care | 2,800.00 |            |                              |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,800.00 |            | People Group                 |
| 219197<br>219197 | Runwood Homes Ltd |          | R5806 | Residential Care | ,        |            | People Group                 |
| 219197<br>219197 | Runwood Homes Ltd | 51924941 | R5806 |                  | 2,800.00 |            |                              |
| 219197<br>219197 | Runwood Homes Ltd | 51924939 |       | Residential Care | 2,800.00 |            | People Group<br>People Group |
|                  |                   | 51924939 | R5806 | Residential Care | 2,800.00 |            |                              |
| 219197           | Runwood Homes Ltd | 51924939 | R5806 | Residential Care | 2,758.28 |            | People Group                 |
| 219197           | Runwood Homes Ltd | 51925159 | R5806 | Residential Care | 2,600.00 |            | People Group                 |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          |            | People Group                 |
| 219197           | Runwood Homes Ltd | 51925159 | R5806 | Residential Care | 2,533.56 |            |                              |
| 219197           | Runwood Homes Ltd | 51924939 | R5806 | Residential Care |          |            | People Group                 |
| 219197           | Runwood Homes Ltd | 51924939 | R5806 | Residential Care | 2,485.72 |            | People Group                 |
| 219197           | Runwood Homes Ltd | 51924939 | R5806 | Residential Care | 2,485.72 |            | People Group                 |
| 219197           | Runwood Homes Ltd | 51924939 | R5806 | Residential Care |          |            | People Group                 |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,484.00 | 16/11/2022 | People Group                 |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,484.00 | 16/11/2022 | People Group                 |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,481.24 |            | People Group                 |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,481.24 |            |                              |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          |            | People Group                 |
| 219197           | Runwood Homes Ltd | 51924939 | R5806 | Residential Care | 2,441.24 |            |                              |
| 219197           | Runwood Homes Ltd | 51925159 | R5806 | Residential Care | 2,428.00 |            | People Group                 |
| 219197           | Runwood Homes Ltd | 51925159 | R5806 | Residential Care | 2,400.00 |            | People Group                 |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,400.00 |            |                              |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,400.00 |            | People Group                 |
| 219197           | Runwood Homes Ltd | 51924939 | R5806 | Residential Care | 2,400.00 |            | People Group                 |
| 219197           | Runwood Homes Ltd | 51924939 | R5806 | Residential Care | 2,384.00 | 16/11/2022 |                              |
| 219197           | Runwood Homes Ltd | 51924939 | R5806 | Residential Care | 0.005 70 | 40/44/0000 | People Group                 |

| 040407           |                   | 54004000   |       | Deside attal Osca | 0.005 70 | 40/44/0000 | Develo Orea                  |
|------------------|-------------------|------------|-------|-------------------|----------|------------|------------------------------|
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  |          |            | People Group                 |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  | ,        | 16/11/2022 |                              |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  |          | 16/11/2022 | People Group                 |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  |          | 16/11/2022 |                              |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  | ,        | 16/11/2022 |                              |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  |          | 16/11/2022 |                              |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  |          | 16/11/2022 |                              |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  | ,        | 16/11/2022 |                              |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  |          |            | People Group                 |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  |          |            | People Group                 |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  | 2,365.72 | 16/11/2022 | People Group                 |
| 219197           | Runwood Homes Ltd | 51924939 F | R5806 | Residential Care  | 2,365.72 | 16/11/2022 | People Group                 |
| 219197           | Runwood Homes Ltd | 51924939 F | R5806 | Residential Care  | 2,365.72 | 16/11/2022 | People Group                 |
| 219197           | Runwood Homes Ltd | 51924939 F | R5806 | Residential Care  | 2,365.72 | 16/11/2022 | People Group                 |
| 219197           | Runwood Homes Ltd | 51924939 F | R5806 | Residential Care  | 2,365.72 | 16/11/2022 | People Group                 |
| 219197           | Runwood Homes Ltd | 51924941 F | R5806 | Residential Care  | 2,361.36 | 16/11/2022 | People Group                 |
| 219197           | Runwood Homes Ltd | 51924941 F | R5806 | Residential Care  | 2,361.24 | 16/11/2022 | People Group                 |
| 219197           | Runwood Homes Ltd | 51924941 F | R5806 | Residential Care  | 2,361.24 | 16/11/2022 | People Group                 |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  | 2.361.24 | 16/11/2022 | People Group                 |
| 219197           | Runwood Homes Ltd | 51924941   | R5806 | Residential Care  | ,        | 16/11/2022 |                              |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  | ,        |            | People Group                 |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  |          |            | People Group                 |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  |          | 16/11/2022 |                              |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  | ,        |            | People Group                 |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  | 2,361.24 | 16/11/2022 |                              |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  |          |            | People Group                 |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  |          | 16/11/2022 |                              |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  | ,        | 16/11/2022 |                              |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  | ,        |            | People Group                 |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  |          | 16/11/2022 |                              |
| 219197<br>219197 | Runwood Homes Ltd |            |       | Residential Care  |          |            | People Group<br>People Group |
| 219197<br>219197 |                   |            | R5806 |                   |          |            |                              |
|                  | Runwood Homes Ltd |            | R5806 | Residential Care  |          | 16/11/2022 |                              |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  | ,        | 16/11/2022 |                              |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  |          |            | People Group                 |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  | ,        | 16/11/2022 |                              |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  |          |            | People Group                 |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  |          | 16/11/2022 |                              |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  |          |            | People Group                 |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  |          |            | People Group                 |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  |          | 16/11/2022 |                              |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  | 2,361.24 | 16/11/2022 | People Group                 |
| 219197           | Runwood Homes Ltd | 51925159 F | R5806 | Residential Care  |          | 16/11/2022 |                              |
| 219197           | Runwood Homes Ltd |            | R5806 | Residential Care  | 2,361.24 | 16/11/2022 | People Group                 |
| 219197           | Runwood Homes Ltd | 51925159 F | R5806 | Residential Care  | 2,361.24 | 16/11/2022 | People Group                 |
| 219197           | Runwood Homes Ltd | 51925159 F | R5806 | Residential Care  | 2.361.24 | 16/11/2022 | People Group                 |

| 219197 | Runwood Homes Ltd | 51925159 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
|--------|-------------------|----------|-------|------------------|----------|------------|--------------|--|
| 219197 | Runwood Homes Ltd | 51925159 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51925159 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51925159 | R5806 | Residential Care | 2,361.24 | 16/11/2022 |              |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,361.24 | 16/11/2022 |              |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 |              |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2.361.24 | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | -        | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | ,        | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | ,        | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 |              |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197 | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          |            | People Group |  |
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|        |                   |          |       |                  |          |            |              |  |

| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2.361.24 | 16/11/2022 | People Group |  |
|------------------|-------------------|----------|-------|------------------|----------|------------|--------------|--|
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 |              |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,361.24 | 16/11/2022 |              |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | ,        | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | ,        | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924941 | R5806 | Residential Care | ,        | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924939 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924939 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924939 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924939 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924939 | R5806 | Residential Care | ,        | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924939 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924939 | R5806 | Residential Care | 2,361.24 | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924939 | R5806 | Residential Care | ,        | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924939 | R5806 | Residential Care |          | 16/11/2022 | People Group |  |
| 219197           | Runwood Homes Ltd | 51924939 | R5806 | Residential Care |          | 16/11/2022 |              |  |
|                  | Runwood Homes Ltd | 51924939 | R5806 | Residential Care | 2 361 24 | 16/11/2022 | People Group |  |
| 219197<br>219197 | Runwood Homes Ltd | 51924939 | R5806 | Residential Care | ,        |            | People Group |  |

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|------------------|-------------------|----------|------------------|------------------|----------|------------|--------------|
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care | •        |            | People Group |
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care | ,        | 16/11/2022 | People Group |
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care |          | 16/11/2022 | People Group |
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care |          | 16/11/2022 | People Group |
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care |          | 16/11/2022 |              |
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care |          | 16/11/2022 |              |
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care |          | 16/11/2022 | People Group |
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care |          | 16/11/2022 | People Group |
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care |          |            | People Group |
| 219197           | Runwood Homes Ltd | 51924939 | R5806            | Residential Care |          |            | People Group |
| 219197           | Runwood Homes Ltd | 51924939 | R5806            | Residential Care | 2,361.24 | 16/11/2022 | People Group |
| 219197           | Runwood Homes Ltd | 51924939 | R5806            | Residential Care | 2,361.24 | 16/11/2022 | People Group |
| 219197           | Runwood Homes Ltd | 51924939 | R5806            | Residential Care | 2,361.24 | 16/11/2022 | People Group |
| 219197           | Runwood Homes Ltd | 51924939 | R5806            | Residential Care | 2,361.24 | 16/11/2022 | People Group |
| 219197           | Runwood Homes Ltd | 51924939 | R5806            | Residential Care | 2,361.24 | 16/11/2022 | People Group |
| 219197           | Runwood Homes Ltd | 51924939 | R5806            | Residential Care | 2,361.24 | 16/11/2022 | People Group |
| 219197           | Runwood Homes Ltd | 51924939 | R5806            | Residential Care | 2,361.24 | 16/11/2022 | People Group |
| 219197           | Runwood Homes Ltd | 51924939 | R5806            | Residential Care | 2,361.24 | 16/11/2022 | People Group |
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care | 2.361.24 | 16/11/2022 | People Group |
| 219197           | Runwood Homes Ltd | 51924939 | R5806            | Residential Care | ,        | 16/11/2022 | People Group |
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care | ,        |            | People Group |
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care |          |            | People Group |
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care |          | 16/11/2022 | People Group |
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care | ,        |            | People Group |
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care | 2,361.24 | 16/11/2022 | People Group |
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care |          |            | People Group |
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care |          | 16/11/2022 |              |
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care | ,        | 16/11/2022 | People Group |
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care |          |            | People Group |
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care |          | 16/11/2022 | People Group |
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care |          |            | People Group |
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care |          | 16/11/2022 |              |
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care |          | 16/11/2022 | People Group |
| 219197<br>219197 | Runwood Homes Ltd |          | R5806            | Residential Care | ,        |            |              |
|                  | Runwood Homes Ltd |          | R5806            | Residential Care | •        |            | People Group |
| 219197           | Runwood Homes Ltd |          |                  |                  |          | 16/11/2022 |              |
| 219197<br>219197 |                   |          | R5806            | Residential Care |          |            | People Group |
| 219197<br>219197 | Runwood Homes Ltd |          | R5806            | Residential Care |          | 16/11/2022 | People Group |
|                  | Runwood Homes Ltd |          | R5806            | Residential Care |          |            | People Group |
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care | •        |            | People Group |
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care | 2,361.24 | 16/11/2022 | People Group |
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care |          | 16/11/2022 | People Group |
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care | 2,227.68 | 16/11/2022 | People Group |
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care | 2,192.58 |            | People Group |
| 219197           | Runwood Homes Ltd |          | R5806            | Residential Care | 2,064.28 | 16/11/2022 | People Group |
| 219197           | Runwood Homes Ltd | 51924941 | R5806            | Residential Care | 1,942.86 | 16/11/2022 | People Group |

| 219197           | Runwood Homes Ltd            | 51924941 | R5806          | Residential Care                  | 1,855.26  |            | People Group   |
|------------------|------------------------------|----------|----------------|-----------------------------------|-----------|------------|----------------|
| 219197           | Runwood Homes Ltd            | 51924941 | R5806          | Residential Care                  | 1,828.68  |            | People Group   |
| 219197           | Runwood Homes Ltd            | 51924939 | R5806          | Residential Care                  | 1,770.00  |            |                |
| 219197           | Runwood Homes Ltd            | 51924941 | R5806          | Residential Care                  |           |            | People Group   |
| 219197           | Runwood Homes Ltd            | 51924941 | R5806          | Residential Care                  |           |            | People Group   |
| 219197           | Runwood Homes Ltd            | 51924941 | R5806          | Residential Care                  | 1,600.00  | 16/11/2022 | People Group   |
| 219197           | Runwood Homes Ltd            | 51924941 | R5806          | Residential Care                  | 1,457.14  | 16/11/2022 | People Group   |
| 219197           | Runwood Homes Ltd            | 51924941 | R5806          | Residential Care                  | 1,433.61  | 16/11/2022 | People Group   |
| 219197           | Runwood Homes Ltd            | 51924939 | R5806          | Residential Care                  | 1,416.80  | 16/11/2022 | People Group   |
| 219197           | Runwood Homes Ltd            | 51924941 | R5806          | Residential Care                  |           |            | People Group   |
| 219197           | Runwood Homes Ltd            | 51924941 | R5806          | Residential Care                  | 1,365.00  | 16/11/2022 | People Group   |
| 219197           | Runwood Homes Ltd            | 51924941 | R5806          | Residential Care                  | 1,335.72  | 16/11/2022 | People Group   |
| 219197           | Runwood Homes Ltd            | 51924941 | R5806          | Residential Care                  | 1,290.21  |            | People Group   |
| 219197           | Runwood Homes Ltd            | 51924941 | R5806          | Residential Care                  | 1,269.10  | 16/11/2022 | People Group   |
| 219197           | Runwood Homes Ltd            | 51924941 | R5806          | Residential Care                  | 1,264.95  | 16/11/2022 | People Group   |
| 219197           | Runwood Homes Ltd            | 51924941 | R5806          | Residential Care                  | 1,080.39  | 16/11/2022 | People Group   |
| 219197           | Runwood Homes Ltd            | 51924941 | R5806          | Residential Care                  | 1,028.58  | 16/11/2022 | People Group   |
| 219197           | Runwood Homes Ltd            | 51924941 | R5806          | Residential Care                  | 800.24    | 16/11/2022 | People Group   |
| 219197           | Runwood Homes Ltd            | 51924941 | R5806          | Residential Care                  | 800.00    | 16/11/2022 | People Group   |
| 219197           | Runwood Homes Ltd            | 51924939 | R5806          | Residential Care                  |           |            | People Group   |
| 219197           | Runwood Homes Ltd            | 51924939 | R5806          | Residential Care                  |           |            | People Group   |
| 219197           | Runwood Homes Ltd            | 51924941 | R5806          | Residential Care                  |           |            | People Group   |
| 219197           | Runwood Homes Ltd            | 51924941 | R5806          | Residential Care                  | -1,142.85 |            | People Group   |
| 219197           | Runwood Homes Ltd            | 51924941 | R5806          | Residential Care                  | ,         |            | People Group   |
| 219197           | Runwood Homes Ltd            | 51924941 | R5806          | Residential Care                  |           |            | People Group   |
| 219197           | Runwood Homes Ltd            | 51924941 | R5806          | Residential Care                  |           |            | People Group   |
| 219197           | Runwood Homes Ltd            | 51924939 | R5806          | Residential Care                  |           |            | People Group   |
| 219197           | Runwood Homes Ltd            | 51925345 | R5806          | Residential Care                  | ,         |            | People Group   |
| 219197           | Runwood Homes Ltd            | 51930343 | R4607          | Client Expenses                   | ,         |            | People Group   |
| 219197           | Runwood Homes Ltd            | 51930313 | R4607          | Client Expenses                   |           |            | People Group   |
| 219197           | Runwood Homes Ltd            | 51930305 | R4607          | Client Expenses                   |           |            | People Group   |
| 219197           | Runwood Homes Ltd            | 51930303 | R4607          | Client Expenses                   | 687.50    |            | People Group   |
| 219197           | Runwood Homes Ltd            | 51930360 | R4607          | Client Expenses                   | 608.29    |            | People Group   |
| 219197           | Runwood Homes Ltd            | 51930337 | R4607          | Client Expenses                   | 588.86    |            | People Group   |
| 219197           | Runwood Homes Ltd            | 51930205 | R4607          | Client Expenses                   | 549.46    |            | People Group   |
| 219197           | Runwood Homes Ltd            | 51930178 | R4607          | Client Expenses                   |           |            | People Group   |
| 100102           | Ruskin Mill Trust            | 51923519 | R6107          | SEN EHCP (Education, Health & C   | 1,495.66  |            | People Group   |
| 234781           | Russell Worth Solicitors Ltd | 51922764 | R4928          | Other Insurance Claims            | 1,000.00  |            | Other Services |
| 233408           | Ruths Childcare              | 51921455 | R6106          | Early Years Funding (PVIs and LA) | ,         |            | People Group   |
| 205314           | Rybrook Ltd                  | 51921455 | R4030          | Materials                         | 2,436.93  |            | Communities    |
| 205314           | Rybrook Ltd                  | 51913676 | R4030          | Materials                         | ,         |            | Communities    |
| 205314<br>205314 | Rybrook Ltd                  | 51913076 | R4030<br>R4030 | Materials                         | 826.59    |            | Communities    |
|                  | S & P Cabs                   |          |                |                                   |           |            |                |
| 205319           |                              | 51921112 | R3204          | Home To School / College Transpo  | 2,112.00  |            | Communities    |
| 100191           | S R Care Ltd                 | 51925345 | R5806          | Residential Care                  |           |            | People Group   |
| 247077           | S. Kumari & Associates Ltd   | 51917031 | R4441          | Professional Fees                 | 1,465.80  | 23/11/2022 | Resources      |

| 205397         Sable Leigh Consultancy Ltd t/a SLC Rail****7995         51921721         R4409         Consultancy (outside IR35)         22,439.04         14/11           238433         Safe Hands Thinking Minds         51917029         R1601         Training         5,400.00         23/11           236065         Safe Haven Accommodation Ltd         51920876         R5459         Leaving Care Accommodation         12,710.00         07/11           236065         Safe Haven Accommodation Ltd         51920876         R5459         Leaving Care Accommodation         10,540.00         07/11           236065         Safe Haven Accommodation Ltd         51920876         R5459         Leaving Care Accommodation         10,540.00         07/11           236065         Safe Haven Accommodation Ltd         51920876         R5459         Leaving Care Accommodation         5,921.00         07/11           238320         SAGR Ltd         51918962         R4607         Client Expenses         522.00         04/11 | 2022People Group2022People Group2022People Group2022People Group2022People Group2022People Group2022People Group                                 |
|--|--|
| 238433         Safe Hands Thinking Minds         51917029         R1601         Training         5,400.00         23/11           236065         Safe Haven Accommodation Ltd         51920876         R5459         Leaving Care Accommodation         12,710.00         07/11           236065         Safe Haven Accommodation Ltd         51920876         R5459         Leaving Care Accommodation         10,540.00         07/11           236065         Safe Haven Accommodation Ltd         51920876         R5459         Leaving Care Accommodation         10,540.00         07/11           236065         Safe Haven Accommodation Ltd         51920876         R5459         Leaving Care Accommodation         5,921.00         07/11           238320         SAGR Ltd         51918962         R4607         Client Expenses         522.00         04/11   | 2022People Group2022People Group2022People Group2022People Group2022People Group2022People Group2022People Group2022People Group2022People Group |
| 236065         Safe Haven Accommodation Ltd         51920876         R5459         Leaving Care Accommodation         12,710.00         07/11           236065         Safe Haven Accommodation Ltd         51920876         R5459         Leaving Care Accommodation         10,540.00         07/11           236065         Safe Haven Accommodation Ltd         51920876         R5459         Leaving Care Accommodation         10,540.00         07/11           236065         Safe Haven Accommodation Ltd         51920876         R5459         Leaving Care Accommodation         5,921.00         07/11           238320         SAGR Ltd         51918962         R4607         Client Expenses         522.00         04/11   | 2022People Group2022People Group2022People Group2022People Group2022People Group2022People Group2022People Group                                 |
| 236065         Safe Haven Accommodation Ltd         51920876         R5459         Leaving Care Accommodation         10,540.00         07/11           236065         Safe Haven Accommodation Ltd         51920876         R5459         Leaving Care Accommodation         5,921.00         07/11           238320         SAGR Ltd         51918962         R4607         Client Expenses         522.00         04/11   | 2022People Group2022People Group2022People Group2022People Group2022People Group2022People Group   |
| 236065         Safe Haven Accommodation Ltd         51920876         R5459         Leaving Care Accommodation         5,921.00         07/11           238320         SAGR Ltd         51918962         R4607         Client Expenses         522.00         04/11   | 2022People Group2022People Group2022People Group2022People Group   |
| 238320 SAGR Ltd 51918962 R4607 Client Expenses 522.00 04/11  | 2022People Group2022People Group2022People Group   |
|  | 2022 People Group<br>2022 People Group   |
|  | 2022 People Group  |
| 100048         Salford House         51924937         R5806         Residential Care         4,780.00         16/11  |  |
|  |  |
| 100048 Salford House 51924937 R5806 Residential Care 3,700.00 16/11  | 2022 People Group  |
| 100048         Salford House         51924937         R5806         Residential Care         2,364.04         16/11  | 2022 People Group  |
| 100048         Salford House         51924937         R5806         Residential Care         2,364.04         16/11  |  |
| 100048         Salford House         51924937         R5806         Residential Care         2,048.58         16/11  |  |
| 235546 Salford Priors CofE Academy 51926326 R6107 SEN EHCP (Education, Health & C 617.00 23/11)  | 2022 People Group  |
| 100098Salvation Army - Social Services Main Account51925345R5806Residential Care2,227.6817/11  | 2022 People Group  |
| 100098Salvation Army - Social Services Main Account51925345R5806Residential Care1,964.0017/11  | 2022 People Group  |
| 205415 Salvo Design and Print Ltd 51913732 R4310 Printing, Photocopying and Reprog 689.65 11/11.   | 2022 Resources   |
| 245096         Sanctuary Care Ltd         51925161         R5806         Residential Care         2,843.20         16/11   | 2022 People Group  |
| 245096 Sanctuary Care Ltd 51925345 R5806 Residential Care 635.71 17/11   | 2022 People Group  |
| 214914 Sandberg LLP 51911730 C1030 New Construction, Conversion & R 7,800.00 04/11   | 2022 Capital   |
| 214914 Sandberg LLP 51911729 C1030 New Construction, Conversion & R 1,950.00 04/11   | 2022 Capital   |
| 224530         Sandeep Cabs Ltd         51913503         R3204         Home To School / College Transpc         1,983.05         10/11   | 2022 People Group  |
| 224530 Sandeep Cabs Ltd 51913504 R3204 Home To School / College Transpc 1,456.00 10/11   | 2022 People Group  |
| 224530 Sandeep Cabs Ltd 51918397 R3204 Home To School / College Transpc 2,566.41 21/11   | 2022 Communities   |
| 224530 Sandeep Cabs Ltd 51918397 R3204 Home To School / College Transpo 2,113.10 21/11   | 2022 Communities   |
| 224530 Sandeep Cabs Ltd 51918387 R3204 Home To School / College Transpc 1,914.26 21/11   | 2022 Communities   |
| 224530 Sandeep Cabs Ltd 51922647 R3206 Client/Customer/Pupil Travel 2,419.76 29/11   | 2022 Communities   |
| 224530 Sandeep Cabs Ltd 51921769 R3204 Home To School / College Transpc 2,096.00 29/11   | 2022 Communities   |
| 224530 Sandeep Cabs Ltd 51922647 R3204 Home To School / College Transpc 1,466.55 29/11   | 2022 Communities   |
| 224530 Sandeep Cabs Ltd 51921771 R3204 Home To School / College Transpo 4,721.60 30/11   | 2022 Communities   |
| 224530 Sandeep Cabs Ltd 51922647 R3204 Home To School / College Transpc 4,332.90 30/11   | 2022 Communities   |
| 224530 Sandeep Cabs Ltd 51928994 R3204 Home To School / College Transpo 4,233.22 30/11   | 2022 Communities   |
| 224530 Sandeep Cabs Ltd 51925029 R3204 Home To School / College Transpc 3,856.30 30/11   | 2022 Communities   |
| 224530 Sandeep Cabs Ltd 51925029 R3204 Home To School / College Transpc 3,767.40 30/11   | 2022 Communities   |
| 224530 Sandeep Cabs Ltd 51928994 R3206 Client/Customer/Pupil Travel 3,381.80 30/11   | 2022 Communities   |
| 224530 Sandeep Cabs Ltd 51923943 R3204 Home To School / College Transpo 3,380.30 30/11   | 2022 Communities   |
|  | 2022 Communities   |
| <b>5</b>   | 2022 Communities   |
|  |  |

| 224 | 1530 Sano | deep Cabs Ltd | 51921771 | R3204 | Home To School / College Transpc | 2,520.00 | 30/11/2022 | Communities |
|-----|-----------|---------------|----------|-------|----------------------------------|----------|------------|-------------|
| 224 | 1530 Sand | deep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpo | 2,466.45 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51921769 | R3204 | Home To School / College Transpo | 2,456.20 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51930771 | R3204 | Home To School / College Transpo | 2,453.12 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpo | 2,433.15 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpo | 2,430.00 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpo | 2,417.60 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpo | 2,391.20 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpo | 2,381.92 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51923943 | R3204 | Home To School / College Transpo | 2,368.00 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51921771 | R3204 | Home To School / College Transpo | 2,368.00 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpo | 2,366.40 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51921771 | R3206 | Client/Customer/Pupil Travel     | 2,356.62 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpo | 2,275.20 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51925029 | R3204 | Home To School / College Transpo | 2,252.48 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51921771 | R3204 | Home To School / College Transpo | 2,239.84 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51928994 | R3204 | Home To School / College Transpo | 2,227.04 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51921769 | R3204 | Home To School / College Transpo | 2,208.00 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpo | 2,178.50 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpo | 2,166.45 | 30/11/2022 | Communities |
| 224 | 1530 Sano | deep Cabs Ltd | 51921769 | R3204 | Home To School / College Transpc | 2,158.00 | 30/11/2022 | Communities |
| 224 | 1530 Sano | deep Cabs Ltd | 51921769 | R3204 | Home To School / College Transpc | 2,146.00 | 30/11/2022 | Communities |
| 224 | 1530 Sano | deep Cabs Ltd | 51921769 | R3204 | Home To School / College Transpc | 2,133.12 | 30/11/2022 | Communities |
| 224 | 1530 Sano | deep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpc | 2,133.12 | 30/11/2022 | Communities |
| 224 | 1530 Sano | deep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpc | 2,127.30 | 30/11/2022 | Communities |
| 224 | 1530 Sano | deep Cabs Ltd | 51921772 | R3204 | Home To School / College Transpo | 2,112.80 | 30/11/2022 | Communities |
| 224 | 1530 Sano | deep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpo | 2,066.40 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpc | 2,062.08 | 30/11/2022 | Communities |
| 224 | 1530 Sano | deep Cabs Ltd | 51921769 | R3204 | Home To School / College Transpc | 2,053.04 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpc | 2,048.00 | 30/11/2022 | Communities |
| 224 | 1530 Sano | deep Cabs Ltd | 51923943 | R3204 | Home To School / College Transpc | 2,048.00 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51923943 | R3204 | Home To School / College Transpc | 2,033.10 | 30/11/2022 | Communities |
| 224 | 1530 Sano | deep Cabs Ltd | 51921772 | R3204 | Home To School / College Transpc | 2,012.16 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpc | 2,009.85 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpc | 2,000.10 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpc | 1,991.04 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpc | 1,983.00 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpc | 1,969.80 | 30/11/2022 | Communities |
| 224 | 1530 Sano | deep Cabs Ltd | 51921772 | R3204 | Home To School / College Transpc | 1,955.52 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51922648 | R3204 | Home To School / College Transpc | 1,947.58 | 30/11/2022 | Communities |
| 224 | 1530 Sano | deep Cabs Ltd | 51922648 | R3204 | Home To School / College Transpc | 1,947.57 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51923943 | R3204 | Home To School / College Transpc | 1,928.00 | 30/11/2022 | Communities |
|     |           | deep Cabs Ltd | 51930054 | R3204 | Home To School / College Transpc | 1,921.06 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51923639 | R3204 | Home To School / College Transpc | 1,919.84 | 30/11/2022 | Communities |
| 224 | 1530 Sand | deep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpc | 1,913.10 | 30/11/2022 | Communities |
| 1   |           | ·             |          |       | 5                                |          |            |             |

| 22450         Sandeep Cabs Ltd         5192177         R320         Home To School / College Transpc         1,900,00         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922447         R320         Home To School / College Transpc         1,883,15         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922447         R320         Home To School / College Transpc         1,857,00         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922447         R320         Home To School / College Transpc         1,857,00         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922447         R320         Home To School / College Transpc         1,857,00         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922447         R320         Home To School / College Transpc         1,766,55         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922447         R320         Home To School / College Transpc         1,766,55         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922447         R320         Home To School / College Transpc         1,766,55         30/11/2022         Communiti   |        |                  |          |       |                                  |          |            |             |
|---|--------|------------------|----------|-------|----------------------------------|----------|------------|-------------|
| 224530         Sandeep Cabs Ltd         5192247         R3204         Home To School / College Transpc         1,880.15         3011/1202         Communities           224530         Sandeep Cabs Ltd         51923943         R3204         Home To School / College Transpc         1,875.00         3011/1202         Communities           224530         Sandeep Cabs Ltd         51923947         R3204         Home To School / College Transpc         1,835.05         3011/1202         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,830.05         3011/1202         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,860.15         3011/1202         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,760.5         3011/1202         Communities           224530         Sandeep Cabs Ltd         51923947         R3204         Home To School / College Transpc         1,760.4         3011/1202         Communities           224530         Sandeep Cabs Ltd         51923947         R3204         Home To School / College Transpc         1,660.4         3011/1202         Communities   | 224530 | Sandeep Cabs Ltd | 51921771 | R3204 | Home To School / College Transpc | 1,900.00 | 30/11/2022 | Communities |
| 224530         Sandeep Cabs Ltd         51922447         R3204         Home To School / College Transpc         1.88.00         30/11/2022         Communities           224530         Sandeep Cabs Ltd         5192177         R3204         Home To School / College Transpc         1.87.68         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922477         R3204         Home To School / College Transpc         1.83.01         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922477         R3204         Home To School / College Transpc         1.87.68         30/11/2022         Communities           224530         Sandeep Cabs Ltd         5192347         R3204         Home To School / College Transpc         1.76.05         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51928494         R3204         Home To School / College Transpc         1.76.10         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51923943         R3204         Home To School / College Transpc         1.67.10         30/11/202         Communities           224530         Sandeep Cabs Ltd         51923943         R3204         Home To School / College Transpc         1.67.10         30/11/2022         Communitie   | 224530 | Sandeep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpc | 1,899.90 | 30/11/2022 | Communities |
| 224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1.88.00         30/11/202         Communities           224530         Sandeep Cabs Ltd         51921771         R3204         Home To School / College Transpc         1.87.68         30/11/202         Communities           224530         Sandeep Cabs Ltd         519227647         R3204         Home To School / College Transpc         1.83.30         30/11/202         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1.83.05         30/11/202         Communities           224530         Sandeep Cabs Ltd         51923647         R3204         Home To School / College Transpc         1.76.06         30/11/202         Communities           224530         Sandeep Cabs Ltd         51928694         R3204         Home To School / College Transpc         1.76.10         30/11/202         Communities           224530         Sandeep Cabs Ltd         51928647         R3204         Home To School / College Transpc         1.67.10         30/11/202         Communities           224530         Sandeep Cabs Ltd         51923647         R3204         Home To School / College Transpc         1.66.14         30/11/202         Communities <td>224530</td> <td>Sandeep Cabs Ltd</td> <td>51922647</td> <td>R3204</td> <td></td> <td>1,893.15</td> <td>30/11/2022</td> <td>Communities</td>                                      | 224530 | Sandeep Cabs Ltd | 51922647 | R3204 |                                  | 1,893.15 | 30/11/2022 | Communities |
| 224530         Sandeep Cabs Lid         5192394         R3204         Home To School / College Transpc         1.875.00         30.11/2022         Communities           224530         Sandeep Cabs Lid         51922647         R3204         Home To School / College Transpc         1.833.30         30.11/2022         Communities           224530         Sandeep Cabs Lid         51922647         R3204         Home To School / College Transpc         1.830.50         30.11/2022         Communities           224530         Sandeep Cabs Lid         51922647         R3204         Home To School / College Transpc         1.760.55         30.11/2022         Communities           224530         Sandeep Cabs Lid         51922647         R3204         Home To School / College Transpc         1.760.55         30.11/2022         Communities           224530         Sandeep Cabs Lid         51922647         R3204         Home To School / College Transpc         1.661.45         30.11/2022         Communities           224530         Sandeep Cabs Lid         51922647         R3204         Home To School / College Transpc         1.660.30         30.011/2022         Communities           224530         Sandeep Cabs Lid         51922647         R3204         Home To School / College Transpc         1.56.50         30.011/2022 <td< td=""><td>224530</td><td>Sandeep Cabs Ltd</td><td>51922647</td><td>R3204</td><td></td><td>1,888.00</td><td>30/11/2022</td><td>Communities</td></td<>                                 | 224530 | Sandeep Cabs Ltd | 51922647 | R3204 |                                  | 1,888.00 | 30/11/2022 | Communities |
| 224530         Sandeep Cabs Lid         51921771         R3204         Home To School / College Transpc         1,857.68         3011/2022         Communities           224530         Sandeep Cabs Lid         51922647         R3204         Home To School / College Transpc         1,833.15         3011/2022         Communities           224530         Sandeep Cabs Lid         51922647         R3204         Home To School / College Transpc         1,760.00         3011/2022         Communities           224530         Sandeep Cabs Lid         51922647         R3204         Home To School / College Transpc         1,766.00         3011/2022         Communities           224530         Sandeep Cabs Lid         51928947         R3204         Home To School / College Transpc         1,664.27         3011/2022         Communities           224530         Sandeep Cabs Lid         51923947         R3204         Home To School / College Transpc         1,664.27         3011/2022         Communities           224530         Sandeep Cabs Lid         51923947         R3204         Home To School / College Transpc         1,564.40         3011/2022         Communities           224530         Sandeep Cabs Lid         51922947         R3204         Home To School / College Transpc         1,565.40         30111/2022         Commun   | 224530 | Sandeep Cabs Ltd | 51923943 | R3204 |                                  | 1,875.00 | 30/11/2022 | Communities |
| 224530         Sandeep Cabs Lid         51922647         R3204         Home To School / College Transpe         1,833.15         30/112022         Communities           224530         Sandeep Cabs Lid         51922647         R3204         Home To School / College Transpe         1,776.00         30/112022         Communities           224530         Sandeep Cabs Lid         51922647         R3204         Home To School / College Transpe         1,776.00         30/112022         Communities           224530         Sandeep Cabs Lid         51928894         R3204         Home To School / College Transpe         1,780.40         30/112022         Communities           224530         Sandeep Cabs Lid         51923843         R3204         Home To School / College Transpe         1,681.42         30/112022         Communities           224530         Sandeep Cabs Lid         51923443         R3204         Home To School / College Transpe         1,652.43         30/112022         Communities           224530         Sandeep Cabs Lid         51922647         R3204         Home To School / College Transpe         1,651.43         30/112022         Communities           224530         Sandeep Cabs Lid         51922477         R3204         Home To School / College Transpe         1,651.93         30/112022         Communi   | 224530 | Sandeep Cabs Ltd | 51921771 | R3204 | <b>.</b> .                       | 1,857.68 | 30/11/2022 | Communities |
| 224530         Sandeep Cabs Lid         51922647         R3204         Home To School / College Transpe         1,833.15         30/112022         Communities           224530         Sandeep Cabs Lid         51922647         R3204         Home To School / College Transpe         1,776.00         30/112022         Communities           224530         Sandeep Cabs Lid         51922647         R3204         Home To School / College Transpe         1,776.00         30/112022         Communities           224530         Sandeep Cabs Lid         51928894         R3204         Home To School / College Transpe         1,780.40         30/112022         Communities           224530         Sandeep Cabs Lid         51923843         R3204         Home To School / College Transpe         1,681.42         30/112022         Communities           224530         Sandeep Cabs Lid         51923443         R3204         Home To School / College Transpe         1,652.43         30/112022         Communities           224530         Sandeep Cabs Lid         51922647         R3204         Home To School / College Transpe         1,651.43         30/112022         Communities           224530         Sandeep Cabs Lid         51922477         R3204         Home To School / College Transpe         1,651.93         30/112022         Communi   | 224530 | Sandeep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpc | 1,833.30 | 30/11/2022 | Communities |
| 224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1.802.05         30/112022         Communities           224530         Sandeep Cabs Ltd         51922847         R3204         Home To School / College Transpc         1.766.05         30/112022         Communities           224530         Sandeep Cabs Ltd         5192894         R3204         Home To School / College Transpc         1.761.04         30/112022         Communities           224530         Sandeep Cabs Ltd         5192894         R3204         Home To School / College Transpc         1.671.14         30/112022         Communities           224530         Sandeep Cabs Ltd         51923943         R3204         Home To School / College Transpc         1.664.57         30/112022         Communities           224530         Sandeep Cabs Ltd         5192347         R3204         Home To School / College Transpc         1.564.54         30/112022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1.564.54         30/112022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1.56.91         30/112022         Communities   | 224530 | Sandeep Cabs Ltd | 51922647 |       |                                  | 1,833.15 | 30/11/2022 | Communities |
| 224530         Sandeep Cabs Lid         5192344         R3204         Home To School / College Transpc         1,776.00         30/11/2022         Communities           224530         Sandeep Cabs Lid         5192844         R3204         Home To School / College Transpc         1,761.01         30/11/2022         Communities           224530         Sandeep Cabs Lid         5192844         R3204         Home To School / College Transpc         1,861.45         30/11/2022         Communities           224530         Sandeep Cabs Lid         5192844         R3204         Home To School / College Transpc         1,864.45         30/11/2022         Communities           224530         Sandeep Cabs Lid         5192344         R3204         Home To School / College Transpc         1,864.45         30/11/2022         Communities           224530         Sandeep Cabs Lid         5192247         R3204         Home To School / College Transpc         1,555.05         30/11/2022         Communities           224530         Sandeep Cabs Lid         5192247         R3204         Home To School / College Transpc         1,555.05         30/11/2022         Communities           224530         Sandeep Cabs Lid         5192247         R3204         Home To School / College Transpc         1,555.05         30/11/2022         Communi   | 224530 | Sandeep Cabs Ltd | 51922647 | R3204 |                                  | 1,802.05 | 30/11/2022 | Communities |
| 224530         Sandeep Cabs Ltd         5192894         R3204         Home To School / College Transpc         1,730.91         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51930054         R3204         Home To School / College Transpc         1,671.04         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51923943         R3204         Home To School / College Transpc         1,662.72         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51923443         R3204         Home To School / College Transpc         1,562.41         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,552.61         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,553.61         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,563.91         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,472.00         30/11/2022  | 224530 | •                | 51923943 | R3204 | Home To School / College Transpc | 1,776.00 | 30/11/2022 | Communities |
| 224530         Sandeep Cabs Ltd         5192894         R3204         Home To School / College Transpc         1,671.04         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51923948         R3204         Home To School / College Transpc         1,661.04         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51923943         R3204         Home To School / College Transpc         1,566.45         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51923943         R3204         Home To School / College Transpc         1,556.45         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922447         R3204         Home To School / College Transpc         1,552.05         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,551.05         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,450.00         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,470.00         30/11/2022  | 224530 | Sandeep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpo | 1,766.55 | 30/11/2022 | Communities |
| 224530         Sandeep Cabs Lid         51928994         R3204         Home To School / College Transpc         1,671.04         30/11/2022         Communities           224530         Sandeep Cabs Lid         51923943         R3204         Home To School / College Transpc         1,566.45         30/11/2022         Communities           224530         Sandeep Cabs Lid         51923943         R3204         Home To School / College Transpc         1,552.21         30/11/2022         Communities           224530         Sandeep Cabs Lid         5192247         R3204         Home To School / College Transpc         1,552.21         30/11/2022         Communities           224530         Sandeep Cabs Lid         5192247         R3204         Home To School / College Transpc         1,552.21         30/11/2022         Communities           224530         Sandeep Cabs Lid         5192247         R3204         Home To School / College Transpc         1,551.51         30/11/2022         Communities           224530         Sandeep Cabs Lid         5192247         R3204         Home To School / College Transpc         1,457.40         30/11/2022         Communities           224530         Sandeep Cabs Lid         51922477         R3204         Home To School / College Transpc         1,470.00         30/11/2022         Com   | 224530 | •                | 51928994 | R3204 |                                  | 1,730.91 | 30/11/2022 | Communities |
| 224530         Sandeep Cabs Ltd         51923943         R3204         Home To School / College Transpc         1,566.45         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51921771         R3204         Home To School / College Transpc         1,562.14         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,562.45         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,516.91         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,488.08         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,489.08         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51921767         R3204         Home To School / College Transpc         1,470.00         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51921767         R3204         Home To School / College Transpc         1,470.00         30/11/2022 <td< td=""><td>224530</td><td>Sandeep Cabs Ltd</td><td>51928994</td><td>R3204</td><td></td><td>1,671.04</td><td>30/11/2022</td><td>Communities</td></td<>                                 | 224530 | Sandeep Cabs Ltd | 51928994 | R3204 |                                  | 1,671.04 | 30/11/2022 | Communities |
| 224530         Sandeep Cabs Ltd         51923943         R3204         Home To School / College Transpc         1,566.45         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51921771         R3204         Home To School / College Transpc         1,562.17         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,562.45         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,516.91         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,488.80         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,470.00         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,470.00         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,470.00         30/11/2022 <td< td=""><td>224530</td><td>•</td><td>51930054</td><td>R3204</td><td></td><td>1,642.72</td><td>30/11/2022</td><td>Communities</td></td<>  | 224530 | •                | 51930054 | R3204 |                                  | 1,642.72 | 30/11/2022 | Communities |
| 224530         Sandeep Cabs Ltd         51923471         R3204         Home To School / College Transpc         1,562.01         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51921771         R3204         Home To School / College Transpc         1,562.21         30/11/2022         Communities           224530         Sandeep Cabs Ltd         5192347         R3204         Home To School / College Transpc         1,562.51         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,503.15         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,483.80         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,470.00         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51921769         R3204         Home To School / College Transpc         1,436.70         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,438.72         30/11/2022  | 224530 | Sandeep Cabs Ltd | 51923943 | R3204 |                                  | 1,566.45 | 30/11/2022 | Communities |
| 224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,545.44         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,516.91         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,516.91         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,489.40         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,470.00         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,470.00         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,470.00         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,417.68         30/11/2022 <td< td=""><td>224530</td><td>Sandeep Cabs Ltd</td><td>51923943</td><td>R3204</td><td></td><td>1,560.00</td><td>30/11/2022</td><td>Communities</td></td<>                                 | 224530 | Sandeep Cabs Ltd | 51923943 | R3204 |                                  | 1,560.00 | 30/11/2022 | Communities |
| 224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,545.44         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,516.91         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,516.91         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,489.40         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,470.00         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,470.00         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,470.00         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,417.68         30/11/2022 <td< td=""><td>224530</td><td>Sandeep Cabs Ltd</td><td>51921771</td><td>R3204</td><td>Home To School / College Transpo</td><td>1,552.21</td><td>30/11/2022</td><td>Communities</td></td<> | 224530 | Sandeep Cabs Ltd | 51921771 | R3204 | Home To School / College Transpo | 1,552.21 | 30/11/2022 | Communities |
| 224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,516,91         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,480.80         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,470.00         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,470.00         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51921769         R3204         Home To School / College Transpc         1,476.00         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51921769         R3204         Home To School / College Transpc         1,438.72         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,417.68         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,417.68         30/11/2022 <td< td=""><td>224530</td><td></td><td>51922647</td><td>R3204</td><td></td><td>1,545.44</td><td>30/11/2022</td><td>Communities</td></td<>   | 224530 |                  | 51922647 | R3204 |                                  | 1,545.44 | 30/11/2022 | Communities |
| 224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,516,91         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,480.80         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,470.00         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,470.00         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51921769         R3204         Home To School / College Transpc         1,476.00         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51921769         R3204         Home To School / College Transpc         1,438.72         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,417.68         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,417.68         30/11/2022 <td< td=""><td>224530</td><td>Sandeep Cabs Ltd</td><td>51923943</td><td>R3204</td><td>Home To School / College Transpo</td><td>1,525.05</td><td>30/11/2022</td><td>Communities</td></td<> | 224530 | Sandeep Cabs Ltd | 51923943 | R3204 | Home To School / College Transpo | 1,525.05 | 30/11/2022 | Communities |
| 224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,503.15         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,489.80         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,472.00         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51921769         R3204         Home To School / College Transpc         1,457.60         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51921769         R3204         Home To School / College Transpc         1,437.70         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,437.68         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,417.68         30/11/2022         Communities           224530         Sandeep Cabs Ltd         51922647         R3204         Home To School / College Transpc         1,417.68         30/11/2022 <td< td=""><td>224530</td><td>Sandeep Cabs Ltd</td><td>51922647</td><td>R3204</td><td>Home To School / College Transpc</td><td>1,516.91</td><td>30/11/2022</td><td>Communities</td></td<> | 224530 | Sandeep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpc | 1,516.91 | 30/11/2022 | Communities |
| 224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,472.00       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51921767       R3204       Home To School / College Transpc       1,470.00       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51921767       R3204       Home To School / College Transpc       1,438.72       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51921769       R3204       Home To School / College Transpc       1,438.72       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51921772       R3204       Home To School / College Transpc       1,417.68       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,417.68       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,417.00       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,280.70       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647  | 224530 |                  | 51922647 | R3204 |                                  | 1,503.15 | 30/11/2022 | Communities |
| 224530       Sandeep Cabs Ltd       51921769       R3204       Home To School / College Transpc       1,470.00       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51921771       R3204       Home To School / College Transpc       1,457.60       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51921769       R3204       Home To School / College Transpc       1,437.20       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51921769       R3204       Home To School / College Transpc       1,417.68       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51923943       R3204       Home To School / College Transpc       1,417.68       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,317.00       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,320.00       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,228.80       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647  | 224530 | Sandeep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpc | 1,489.80 | 30/11/2022 | Communities |
| 224530       Sandeep Cabs Ltd       51921771       R3204       Home To School / College Transpc       1,457.60       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51921769       R3204       Home To School / College Transpc       1,438.72       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,428.08       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,428.08       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,392.00       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,38.00       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,280.70       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51923943       R3204       Home To School / College Transpc       1,280.70       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647   | 224530 | Sandeep Cabs Ltd | 51922647 | R3204 |                                  | 1,472.00 | 30/11/2022 | Communities |
| 224530       Sandeep Cabs Ltd       51921769       R3204       Home To School / College Transpc       1,438.72       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,422.08       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51921727       R3204       Home To School / College Transpc       1,39.70       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,39.70       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,319.70       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,280.00       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51923943       R3204       Home To School / College Transpc       1,28.00       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51923943       R3204       Home To School / College Transpc       1,28.80       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51923647       <  | 224530 | Sandeep Cabs Ltd | 51921769 | R3204 | Home To School / College Transpc | 1,470.00 | 30/11/2022 | Communities |
| 224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,422.08       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51921772       R3204       Home To School / College Transpc       1,417.68       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51923943       R3204       Home To School / College Transpc       1,392.00       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,392.00       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,286.00       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51923043       R3204       Home To School / College Transpc       1,280.70       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51923043       R3204       Home To School / College Transpc       1,228.80       30/11/2022       Communities         224530       Sandeep Cabs Ltd       5192767       R3204       Home To School / College Transpc       1,228.80       30/11/2022       Communities         224530       Sandeep Cabs Ltd       5192767  | 224530 | Sandeep Cabs Ltd | 51921771 | R3204 | Home To School / College Transpo | 1,457.60 | 30/11/2022 | Communities |
| 224530Sandeep Cabs Ltd51921772R3204Home To School / College Transpc1,417.6830/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,392.0030/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,319.7030/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,286.0030/11/2022Communities224530Sandeep Cabs Ltd51930054R3204Home To School / College Transpc1,280.7030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,233.1530/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,229.8530/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,288.0030/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,288.0030/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,208.0030/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,208.0030/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To Scho   | 224530 | Sandeep Cabs Ltd | 51921769 | R3204 |                                  | 1,438.72 | 30/11/2022 | Communities |
| 224530       Sandeep Cabs Ltd       51923943       R3204       Home To School / College Transpc       1,392.00       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,319.70       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,286.00       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51923043       R3204       Home To School / College Transpc       1,286.00       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51923043       R3204       Home To School / College Transpc       1,283.15       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,28.80       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,28.80       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,28.80       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647   | 224530 | Sandeep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpo | 1,422.08 | 30/11/2022 | Communities |
| 224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,319.70       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3206       Client/Customer/Pupil Travel       1,286.00       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51923043       R3204       Home To School / College Transpc       1,280.70       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51923043       R3204       Home To School / College Transpc       1,280.70       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,288.00       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,288.00       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,208.00       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,208.00       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51923943       <  | 224530 | Sandeep Cabs Ltd | 51921772 | R3204 | Home To School / College Transpo | 1,417.68 | 30/11/2022 | Communities |
| 224530Sandeep Cabs Ltd51922647R3206Client/Customer/Pupil Travel1,286.0030/11/2022Communities224530Sandeep Cabs Ltd51930054R3204Home To School / College Transpc1,280.7030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,233.1530/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,228.8030/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,288.0030/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,288.0030/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,208.8030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,208.8030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,208.8030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,49.9030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,49.9030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / C   | 224530 | Sandeep Cabs Ltd | 51923943 | R3204 | Home To School / College Transpc | 1,392.00 | 30/11/2022 | Communities |
| 224530       Sandeep Cabs Ltd       51930054       R3204       Home To School / College Transpc       1,280.70       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51923943       R3204       Home To School / College Transpc       1,233.15       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,288.03       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,28.80       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,28.80       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,28.80       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51922647       R3204       Home To School / College Transpc       1,28.80       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51923943       R3204       Home To School / College Transpc       1,20.00       30/11/2022       Communities         224530       Sandeep Cabs Ltd       51923943 <t< td=""><td>224530</td><td>Sandeep Cabs Ltd</td><td>51922647</td><td>R3204</td><td>Home To School / College Transpo</td><td>1,319.70</td><td>30/11/2022</td><td>Communities</td></t<>   | 224530 | Sandeep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpo | 1,319.70 | 30/11/2022 | Communities |
| 224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,233.1530/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,229.8530/11/2022Communities224530Sandeep Cabs Ltd51921769R3204Home To School / College Transpc1,28.8030/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,208.8030/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,208.8030/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,200.0030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,49.9030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,149.9030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,149.9030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,045.0830/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,045.0830/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School   | 224530 | Sandeep Cabs Ltd | 51922647 | R3206 | Client/Customer/Pupil Travel     | 1,286.00 | 30/11/2022 | Communities |
| 224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,229.8530/11/2022Communities224530Sandeep Cabs Ltd51921769R3204Home To School / College Transpc1,228.8030/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,208.8030/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,208.8030/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,200.0030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,49.9030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,149.9030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,149.9030/11/2022Communities224530Sandeep Cabs Ltd51921769R3204Home To School / College Transpc1,04.0030/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,045.0830/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,045.2830/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School   | 224530 | Sandeep Cabs Ltd | 51930054 | R3204 | Home To School / College Transpo | 1,280.70 | 30/11/2022 | Communities |
| 224530Sandeep Cabs Ltd51921769R3204Home To School / College Transpc1,228.8030/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,208.8030/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,208.8030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,200.0030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,149.9030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,149.9030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,149.9030/11/2022Communities224530Sandeep Cabs Ltd51921769R3204Home To School / College Transpc1,045.0830/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,045.2830/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,045.2830/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,045.2830/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To Scho   | 224530 | Sandeep Cabs Ltd | 51923943 | R3204 | Home To School / College Transpc | 1,233.15 | 30/11/2022 | Communities |
| 224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,208.8030/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,208.8030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,200.0030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,149.9030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,149.9030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,149.9030/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,149.9030/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,04.0030/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,045.2830/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,045.2830/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,045.2830/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To Schoo   | 224530 | Sandeep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpo | 1,229.85 | 30/11/2022 | Communities |
| 224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,208.8030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,200.0030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,149.9030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,149.9030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,149.9030/11/2022Communities224530Sandeep Cabs Ltd51921769R3204Home To School / College Transpc1,04.0030/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,045.2830/11/2022Communities224530Sandeep Cabs Ltd51921769R3204Home To School / College Transpc953.6830/11/2022Communities224530Sandeep Cabs Ltd51921769R3204Home To School  | 224530 | Sandeep Cabs Ltd | 51921769 | R3204 | Home To School / College Transpc | 1,228.80 | 30/11/2022 | Communities |
| 224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,200.0030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,149.9030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,149.9030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,149.9030/11/2022Communities224530Sandeep Cabs Ltd51921769R3204Home To School / College Transpc1,04.0030/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,045.2830/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,045.2830/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc995.3630/11/2022Communities224530Sandeep Cabs Ltd51921769R3204Home To School / College Transpc995.3830/11/2022Communities224530Sandeep Cabs Ltd51921769R3204Home To School / College Transpc953.3830/11/2022Communities224530Sandeep Cabs Ltd51921769R3204Home To School / College Transpc953.3830/11/2022Communities224530Sandeep Cabs Ltd51921769R3204Home To School / Coll   | 224530 | Sandeep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpo | 1,208.80 | 30/11/2022 | Communities |
| 224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,149.9030/11/2022Communities224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,149.9030/11/2022Communities224530Sandeep Cabs Ltd51921769R3204Home To School / College Transpc1,149.9030/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,04.0030/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,045.2830/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc995.3630/11/2022Communities224530Sandeep Cabs Ltd51921769R3204Home To School / College Transpc995.3630/11/2022Communities224530Sandeep Cabs Ltd51921769R3204Home To School / College Transpc953.3830/11/2022Communities224530Sandeep Cabs Ltd51921769R3204Home To School / College Transpc953.3830/11/2022Communities   | 224530 | Sandeep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpc | 1,208.80 | 30/11/2022 | Communities |
| 224530Sandeep Cabs Ltd51923943R3204Home To School / College Transpc1,149.9030/11/2022Communities224530Sandeep Cabs Ltd51921769R3204Home To School / College Transpc1,104.0030/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,045.2830/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,045.2830/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc995.3630/11/2022Communities224530Sandeep Cabs Ltd51921769R3204Home To School / College Transpc995.3630/11/2022Communities224530Sandeep Cabs Ltd51921769R3204Home To School / College Transpc953.3830/11/2022Communities224530Sandeep Cabs Ltd51921769R3204Home To School / College Transpc953.3830/11/2022Communities  | 224530 | Sandeep Cabs Ltd | 51923943 | R3204 | Home To School / College Transpo | 1,200.00 | 30/11/2022 | Communities |
| 224530Sandeep Cabs Ltd51921769R3204Home To School / College Transpc1,104.0030/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,045.2830/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,045.2830/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc995.3630/11/2022Communities224530Sandeep Cabs Ltd51921769R3204Home To School / College Transpc953.3830/11/2022Communities  | 224530 | Sandeep Cabs Ltd | 51923943 | R3204 | Home To School / College Transpc | 1,149.90 | 30/11/2022 | Communities |
| 224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc1,045.2830/11/2022Communities224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc995.3630/11/2022Communities224530Sandeep Cabs Ltd51921769R3204Home To School / College Transpc953.3830/11/2022Communities  | 224530 | Sandeep Cabs Ltd | 51923943 | R3204 | Home To School / College Transpo | 1,149.90 | 30/11/2022 | Communities |
| 224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc995.3630/11/2022Communities224530Sandeep Cabs Ltd51921769R3204Home To School / College Transpc953.3830/11/2022Communities  | 224530 | Sandeep Cabs Ltd | 51921769 | R3204 | Home To School / College Transpc | 1,104.00 | 30/11/2022 | Communities |
| 224530Sandeep Cabs Ltd51922647R3204Home To School / College Transpc995.3630/11/2022Communities224530Sandeep Cabs Ltd51921769R3204Home To School / College Transpc953.3830/11/2022Communities  | 224530 | Sandeep Cabs Ltd | 51922647 | R3204 | Home To School / College Transpo | 1,045.28 | 30/11/2022 | Communities |
| 224530Sandeep Cabs Ltd51921769R3204Home To School / College Transpc953.3830/11/2022Communities  | 224530 | Sandeep Cabs Ltd | 51922647 | R3204 |                                  | 995.36   | 30/11/2022 | Communities |
|   |        | Sandeep Cabs Ltd |          | R3204 |                                  | 953.38   | 30/11/2022 | Communities |
|   | 224530 | Sandeep Cabs Ltd | 51925594 | R3204 | <b>c</b>                         | 879.50   | 30/11/2022 | Communities |
|   |        |                  |          |       |                                  |          |            |             |

| 224530  | Sandeep Cabs Ltd                                     | 51922647  | R3204   | Home To School / College Transpo   | 855.54    |            | Communities   |
|---------|--|-----------|---------|------------------------------------|-----------|------------|---------------|
| 224530  | Sandeep Cabs Ltd                                     | 51922647  | R3204   | Home To School / College Transpc   | 855.54    |            | Communities   |
| 224530  | Sandeep Cabs Ltd                                     | 51928994  | R3204   | Home To School / College Transpo   | 853.20    |            | Communities   |
| 224530  | Sandeep Cabs Ltd                                     | 51930054  | R3204   | Home To School / College Transpc   | 821.28    |            | Communities   |
| 224530  | Sandeep Cabs Ltd                                     | 51922647  | R3204   | Home To School / College Transpc   | 772.64    |            | Communities   |
| 224530  | Sandeep Cabs Ltd                                     | 51922647  | R3204   | Home To School / College Transpc   | 758.45    |            | Communities   |
| 224530  | Sandeep Cabs Ltd                                     | 51922647  | R3204   | Home To School / College Transpc   | 744.90    |            | Communities   |
| 224530  | Sandeep Cabs Ltd                                     | 51922648  | R3204   | Home To School / College Transpc   | 734.72    |            | Communities   |
| 224530  | Sandeep Cabs Ltd                                     | 51922648  | R3204   | Home To School / College Transpc   | 734.72    |            | Communities   |
| 224530  | Sandeep Cabs Ltd                                     | 51922648  | R3204   | Home To School / College Transpc   | 734.72    |            | Communities   |
| 224530  | Sandeep Cabs Ltd                                     | 51922647  | R3204   | Home To School / College Transpc   | 704.00    |            | Communities   |
| 224530  | Sandeep Cabs Ltd                                     | 51928994  | R3204   | Home To School / College Transpc   | 682.80    | 30/11/2022 | Communities   |
| 224530  | Sandeep Cabs Ltd                                     | 51922647  | R3204   | Home To School / College Transpc   | 610.30    | 30/11/2022 | Communities   |
| 224530  | Sandeep Cabs Ltd                                     | 51923943  | R3204   | Home To School / College Transpc   | 592.00    |            | Communities   |
| 224530  | Sandeep Cabs Ltd                                     | 51925029  | R3204   | Home To School / College Transpc   | 563.20    |            | Communities   |
| 224530  | Sandeep Cabs Ltd                                     | 51922647  | R3204   | Home To School / College Transpc   | 522.72    | 30/11/2022 | Communities   |
| 246613  | Sandstone Care North West Ltd                        | 51925161  | R5806   | Residential Care                   | 2,824.40  | 16/11/2022 | People Group  |
| 245311  | SAP Birmingham                                       | 51918464  | R5459   | Leaving Care Accommodation         | 800.00    | 25/11/2022 | People Group  |
| 245311  | SAP Birmingham                                       | 51918549  | R5459   | Leaving Care Accommodation         | 800.00    | 25/11/2022 | People Group  |
| 232022  | Sapphire Taxis                                       | 51914282  | R3204   | Home To School / College Transpc   | 2,190.00  | 03/11/2022 | Communities   |
| 232022  | Sapphire Taxis                                       | 51914282  | R3204   | Home To School / College Transpc   | 1,341.90  | 03/11/2022 | Communities   |
| 232022  | Sapphire Taxis                                       | 51914282  | R3204   | Home To School / College Transpc   | 1,315.44  | 03/11/2022 | Communities   |
| 232022  | Sapphire Taxis                                       | 51914282  | R3204   | Home To School / College Transpc   | 740.18    | 03/11/2022 | Communities   |
| 232022  | Sapphire Taxis                                       | 51914598  | R3204   | Home To School / College Transpo   | 3,765.00  | 15/11/2022 | People Group  |
| 232022  | Sapphire Taxis                                       | 51919768  | R3204   | Home To School / College Transpo   | 3,040.00  | 28/11/2022 | Communities   |
| 232022  | Sapphire Taxis                                       | 51919768  | R3204   | Home To School / College Transpo   | 1,192.80  | 28/11/2022 | Communities   |
| 232022  | Sapphire Taxis                                       | 51919768  | R3204   | Home To School / College Transpo   | 1,002.24  | 28/11/2022 | Communities   |
| 232022  | Sapphire Taxis                                       | 51921772  | R3204   | Home To School / College Transpo   | 696.64    | 29/11/2022 | Communities   |
| 205445  | Savills (UK) Ltd                                     | 51913352  | R4409   | Consultancy (outside IR35)         | 4,950.00  | 11/11/2022 | Resources     |
| 220279  | Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt | 51921962  | R6106   | Early Years Funding (PVIs and LA)  | 19,075.32 | 11/11/2022 | People Group  |
| 220279  | Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt | 151923256 | R6106   | Early Years Funding (PVIs and LA)  | 1,545.18  | 15/11/2022 | People Group  |
| 245059  | Scottish Adoption Ltd                                | 51920731  | R5203   | Payments / Contributions to Public | 811.00    | 30/11/2022 | People Group  |
| 247273  | Seamless Chauffeur Ltd                               | 51928424  | R4608   | Member's Expenses                  | 682.10    | 29/11/2022 | Resources     |
| 240685  | Secure Box Services Ltd                              | 51917323  | R4441   | Professional Fees                  | 995.72    | 03/11/2022 | Resources     |
| 231949  | Seedling Nursery Leamington Spa                      | 51922170  | R6106   | Early Years Funding (PVIs and LA)  | 29,934.66 | 10/11/2022 | People Group  |
| 231949  | Seedling Nursery Learnington Spa                     | 51923214  | R6106   | Early Years Funding (PVIs and LA)  | 1,063.40  | 14/11/2022 | People Group  |
| 210710  | Seedlings Day Nursery                                | 51922136  | R6106   | Early Years Funding (PVIs and LA)  | 11,327.08 | 11/11/2022 | People Group  |
| 205483  | Seesaw Nursery                                       | 51922120  | R6106   | Early Years Funding (PVIs and LA)  | 10,643.78 | 11/11/2022 | People Group  |
| 205483  | Seesaw Nursery                                       | 51923280  | R6106   | Early Years Funding (PVIs and LA)  | 3,252.80  | 15/11/2022 | People Group  |
| 247248  | Seesaws Day Nursery                                  | 51926378  | R6107   | SEN EHCP (Education, Health & C    | 1,562.00  | 23/11/2022 | People Group  |
| 221297  | Selborne Care Ltd                                    | 51925345  | R5806   | Residential Care                   | 5,139.32  | 17/11/2022 | People Group  |
| 221297  | Selborne Care Ltd                                    | 51925345  | R5806   | Residential Care                   | 4,986.92  | 17/11/2022 | People Group  |
| 234307  | Select Care Solutions Ltd                            | 51919520  | R5459   | Leaving Care Accommodation         | 1,928.40  | 03/11/2022 | People Group  |
| 234307  | Select Care Solutions Ltd                            | 51919520  | R5459   | Leaving Care Accommodation         | 685.67    | 03/11/2022 | People Group  |
| 234307  | Select Care Solutions Ltd                            | 51925605  | R5459   | Leaving Care Accommodation         |           |            | People Group  |
| 1-0.007 |  | 0.020000  | 110-100 |                                    | 2,120.07  | ,, 2022    | . sopie Group |

| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 2,125.67 | 18/11/2022 | People Group |  |
|--------|---------------------------|----------|-------|----------------------------|----------|------------|--------------|--|
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 2,125.67 | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 2,125.67 | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 2,125.67 | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 2,125.67 | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 2,125.67 | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 2,125.67 | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 2,125.67 | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 2,125.67 | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 2,125.67 | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 2,125.67 | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 2,125.67 | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 2,125.67 | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 2,125.67 | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 2,125.67 | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 1,992.68 | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 1,992.68 | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 1,992.68 | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 1,992.68 | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 885.67   | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 885.67   | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 885.67   | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 885.67   | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 885.67   | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 885.67   | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 885.67   | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 885.67   | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 885.67   | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 885.67   | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 885.67   | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 885.67   | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 885.67   | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 885.67   | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 885.67   | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 885.67   | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 885.67   | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 885.67   | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 885.67   | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 885.67   | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 885.67   | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 885.67   | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 885.67   | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 885.67   | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 885.67   | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Ltd | 51925605 | R5459 | Leaving Care Accommodation | 841.34   | 18/11/2022 | People Group |  |
| 234307 | Select Care Solutions Liu | 51925005 | K0409 | Leaving Care Accommodation | 041.34   | 10/11/2022 |              |  |

| 234307           | Select Care Solutions Ltd               | 51926056 | R5459          | Leaving Care Accommodation       | 2,502.01  | 21/11/2022 | People Group |
|------------------|---|----------|----------------|----------------------------------|-----------|------------|--------------|
| 234307           | Select Care Solutions Ltd               | 51926056 | R5459          | Leaving Care Accommodation       | 2,502.01  | 21/11/2022 | People Group |
| 234307           | Select Care Solutions Ltd               | 51926056 | R5459          | Leaving Care Accommodation       | 2,502.01  | 21/11/2022 | People Group |
| 234307           | Select Care Solutions Ltd               | 51926056 | R5459          | Leaving Care Accommodation       | 2,502.01  | 21/11/2022 |              |
| 234307           | Select Care Solutions Ltd               | 51926056 | R5459          | Leaving Care Accommodation       | 2,502.01  | 21/11/2022 |              |
| 234307           | Select Care Solutions Ltd               | 51926056 | R5459          | Leaving Care Accommodation       | ,         | 21/11/2022 |              |
| 234307           | Select Care Solutions Ltd               | 51926056 | R5459          | Leaving Care Accommodation       |           | 21/11/2022 |              |
| 234307           | Select Care Solutions Ltd               | 51926056 | R5459          | Leaving Care Accommodation       | ,         | 21/11/2022 |              |
| 234307           | Select Care Solutions Ltd               | 51926056 | R5459          | Leaving Care Accommodation       | ,         | 21/11/2022 |              |
| 234307           | Select Care Solutions Ltd               | 51926056 | R5459          | Leaving Care Accommodation       | ,         | 21/11/2022 |              |
| 234307           | Select Care Solutions Ltd               | 51926056 | R5459          | Leaving Care Accommodation       |           | 21/11/2022 |              |
| 234307           | Select Care Solutions Ltd               | 51926056 | R5459          | Leaving Care Accommodation       |           | 21/11/2022 |              |
| 234307           | Select Care Solutions Ltd               | 51926056 | R5459          | Leaving Care Accommodation       |           | 21/11/2022 |              |
| 234307           | Select Care Solutions Ltd               | 51926056 | R5459          | Leaving Care Accommodation       |           | 21/11/2022 |              |
| 228619           | Senad Community Ltd                     | 51920876 | R5851          | Supported Living                 |           | 07/11/2022 |              |
| 228619           | Senad Community Ltd                     | 51920876 | R5851          | Supported Living                 | 10,794.00 | 07/11/2022 |              |
| 228619           | Senad Community Ltd                     | 51920876 | R5851          | Supported Living                 | ,         | 07/11/2022 |              |
| 228619           | Senad Community Ltd                     | 51920876 | R5851          | Supported Living                 | 5,225.61  | 07/11/2022 |              |
| 228619           | Senad Community Ltd                     | 51920876 | R5851          | Supported Living                 |           |            | People Group |
| 228619           | Senad Community Ltd                     | 51920876 | R5851          | Supported Living                 |           | 07/11/2022 |              |
| 228619           | Senad Community Ltd                     | 51920876 | R5851          | Supported Living                 | ,         | 07/11/2022 |              |
| 228619           | Senad Community Ltd                     | 51920876 | R5851          | Supported Living                 | ,         | 07/11/2022 |              |
| 228619           | Senad Community Ltd                     | 51920876 | R5851          | Supported Living                 |           | 07/11/2022 |              |
| 228619           | Senad Community Ltd                     | 51922528 | R5851          | Supported Living                 | ,         | 10/11/2022 |              |
| 228619           | Senad Community Ltd                     | 51922528 | R5851          | Supported Living                 | ,         | 10/11/2022 |              |
| 228619           | Senad Community Ltd                     | 51922528 | R5851          | Supported Living                 | 5,397.00  | 10/11/2022 |              |
| 228619           | Senad Community Ltd                     | 51923899 | R5851          | Supported Living                 | ,         | 14/11/2022 |              |
| 228619           | Senad Community Ltd                     | 51923899 | R5851          | Supported Living                 | ,         | 14/11/2022 |              |
| 228619           | Senad Community Ltd                     | 51923899 | R5851          | Supported Living                 |           | 14/11/2022 |              |
| 228619           | Senad Community Ltd                     | 51925494 | R5851          | Supported Living                 |           | 17/11/2022 |              |
| 228619           | Senad Community Ltd                     | 51925494 | R5851          | Supported Living                 | ,         | 17/11/2022 |              |
| 228619           | Senad Community Ltd                     | 51925494 | R5851          | Supported Living                 | ,         | 17/11/2022 |              |
| 228619           | Senad Community Ltd                     | 51926451 | R5851          | Supported Living                 | ,         | 21/11/2022 |              |
| 228619           | Senad Community Ltd                     | 51926843 | R5851          | Supported Living                 | ,         | 22/11/2022 | People Group |
| 228619           | Senad Community Ltd                     | 51926843 | R5851          | Supported Living                 | 4,770.91  |            |              |
| 100376           | Sense                                   | 51920876 | R5851          | Supported Living                 | ,         | 07/11/2022 |              |
| 100376           | Sense                                   | 51919364 | R6107          | SEN EHCP (Education, Health & C  | 2,258.63  |            |              |
| 100376           | Sense                                   | 51919365 | R6107          | SEN EHCP (Education, Health & C  | ,         | 07/11/2022 |              |
| 100376           | Sense                                   | 51922003 | R5702          | Payments to External Contractors |           | 16/11/2022 | People Group |
| 100376           | Sense                                   | 51922003 | R5702          | Payments to External Contractors | 540.60    | 16/11/2022 |              |
| 100376           | Sense                                   | 51922012 | R5702          | Payments to External Contractors | 540.00    | 16/11/2022 |              |
| 100376           | Sense                                   | 51925345 | R5702<br>R5806 | Residential Care                 | 4,761.08  | 17/11/2022 |              |
| 244876           | Segirus UK Ltd                          | 51925345 | R1408          | Other Staffing Costs             | 4,761.08  | 10/11/2022 |              |
| 244876<br>228584 | Serene Care Ltd-Rugby Care Home****0523 | 51913064 | R5803          | Daycare External                 | 600.00    | 08/11/2022 |              |
|                  | • •                                     |          | R5803<br>R5806 | Residential Care                 |           |            |              |
| 228584           | Serene Care Ltd-Rugby Care Home****0523 | 51925159 | 00067          | Residential Gale                 | 3,180.00  | 10/11/2022 | People Group |

| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51925159 | R5806 | Residential Care               | 3,142.40 | 16/11/2022 | People Group |
|--------|---|----------|-------|--------------------------------|----------|------------|--------------|
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51925159 | R5806 | Residential Care               | 3,000.00 | 16/11/2022 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51925159 | R5806 | Residential Care               | 2,600.00 | 16/11/2022 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51925159 | R5806 | Residential Care               | 2,600.00 | 16/11/2022 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51925159 | R5806 | Residential Care               | 2,400.00 | 16/11/2022 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51925159 | R5806 | Residential Care               | 2,400.00 | 16/11/2022 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51925159 | R5806 | Residential Care               | 2,400.00 | 16/11/2022 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51925159 | R5806 | Residential Care               | 2,400.00 | 16/11/2022 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51925159 | R5806 | Residential Care               | ,        | 16/11/2022 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51925159 | R5806 | Residential Care               | 2,339.12 | 16/11/2022 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51925159 | R5806 | Residential Care               | 2,339.12 | 16/11/2022 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51925159 | R5806 | Residential Care               | 2,339.12 | 16/11/2022 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51925159 | R5806 | Residential Care               | 2,339.12 | 16/11/2022 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51925159 | R5806 | Residential Care               | 2,339.12 | 16/11/2022 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51925159 | R5806 | Residential Care               | 2,080.00 | 16/11/2022 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51925159 | R5806 | Residential Care               | 1,400.00 | 16/11/2022 | People Group |
| 228584 | Serene Care Ltd-Rugby Care Home****0523 | 51923540 | R5806 | Residential Care               | ,        | 17/11/2022 | People Group |
| 242205 | Service Care Solutions Ltd              | 51911925 | R1101 | Agency Staff Pay (inside IR35) | 1,953.41 | 01/11/2022 | People Group |
| 242205 | Service Care Solutions Ltd              | 51911920 | R1101 | Agency Staff Pay (inside IR35) | 1,907.00 | 01/11/2022 | People Group |
| 242205 | Service Care Solutions Ltd              | 51913272 | R1101 | Agency Staff Pay (inside IR35) | 1,897.51 | 01/11/2022 | People Group |
| 242205 | Service Care Solutions Ltd              | 51911921 | R1101 | Agency Staff Pay (inside IR35) | 1,685.60 | 01/11/2022 | People Group |
| 242205 | Service Care Solutions Ltd              | 51911919 | R1101 | Agency Staff Pay (inside IR35) | 1,650.35 | 01/11/2022 | People Group |
| 242205 | Service Care Solutions Ltd              | 51913261 | R1101 | Agency Staff Pay (inside IR35) | 1,573.19 | 01/11/2022 | People Group |
| 242205 | Service Care Solutions Ltd              | 51913711 | R1101 | Agency Staff Pay (inside IR35) | 1,155.94 | 01/11/2022 | People Group |
| 242205 | Service Care Solutions Ltd              | 51910730 | R1101 | Agency Staff Pay (inside IR35) | 1,730.34 | 04/11/2022 | People Group |
| 242205 | Service Care Solutions Ltd              | 51913758 | R1101 | Agency Staff Pay (inside IR35) | 1,958.11 | 08/11/2022 | People Group |
| 242205 | Service Care Solutions Ltd              | 51913706 | R1101 | Agency Staff Pay (inside IR35) | 1,936.39 | 08/11/2022 | People Group |
| 242205 | Service Care Solutions Ltd              | 51913762 | R1101 | Agency Staff Pay (inside IR35) | 1,656.65 | 08/11/2022 | People Group |
| 242205 | Service Care Solutions Ltd              | 51917860 | R1101 | Agency Staff Pay (inside IR35) | 1,651.44 | 08/11/2022 | People Group |
| 242205 | Service Care Solutions Ltd              | 51913751 | R1101 | Agency Staff Pay (inside IR35) | 1,628.00 | 08/11/2022 | People Group |
| 242205 | Service Care Solutions Ltd              | 51913750 | R1101 | Agency Staff Pay (inside IR35) | 1,628.00 | 08/11/2022 | People Group |
| 242205 | Service Care Solutions Ltd              | 51911914 | R1101 | Agency Staff Pay (inside IR35) | 1,943.96 | 09/11/2022 | People Group |
| 242205 | Service Care Solutions Ltd              | 51911911 | R1101 | Agency Staff Pay (inside IR35) | 1,451.00 | 09/11/2022 | People Group |
| 242205 | Service Care Solutions Ltd              | 51912075 | R1101 | Agency Staff Pay (inside IR35) | 655.20   | 09/11/2022 | People Group |
| 242205 | Service Care Solutions Ltd              | 51913280 | R1101 | Agency Staff Pay (inside IR35) | 2,001.10 | 11/11/2022 | People Group |
| 242205 | Service Care Solutions Ltd              | 51913282 | R1101 | Agency Staff Pay (inside IR35) | 1,927.91 | 11/11/2022 | People Group |
| 242205 | Service Care Solutions Ltd              | 51913271 | R1101 | Agency Staff Pay (inside IR35) | 1,922.20 | 11/11/2022 | People Group |
| 242205 | Service Care Solutions Ltd              | 51913281 | R1101 | Agency Staff Pay (inside IR35) | 1,876.69 | 11/11/2022 | People Group |
| 242205 | Service Care Solutions Ltd              | 51913472 | R1101 | Agency Staff Pay (inside IR35) | 1,740.48 | 11/11/2022 | People Group |
| 242205 | Service Care Solutions Ltd              | 51913257 | R1101 | Agency Staff Pay (inside IR35) | 1,697.45 | 11/11/2022 | People Group |
| 242205 | Service Care Solutions Ltd              | 51913244 | R1101 | Agency Staff Pay (inside IR35) | 1,665.00 | 11/11/2022 | People Group |
| 242205 | Service Care Solutions Ltd              | 51913259 | R1101 | Agency Staff Pay (inside IR35) | 1,631.90 | 11/11/2022 | People Group |
| 242205 | Service Care Solutions Ltd              | 51913471 | R1101 | Agency Staff Pay (inside IR35) | 1,413.45 | 11/11/2022 | People Group |
| 242205 | Service Care Solutions Ltd              | 51918334 | R1101 | Agency Staff Pay (inside IR35) | 1,695.69 | 15/11/2022 | People Group |
| 242205 | Service Care Solutions Ltd              | 51916554 | R1101 | Agency Staff Pay (inside IR35) |          |            | People Group |
| •      |   |          |       | / /                            | -        |            |              |

| 242205           | Service Care Solutions Ltd                               | 51916566             | R1101          | Agency Staff Pay (inside IR35)    | 1,657.60 | 18/11/2022               | People Group                 |
|------------------|--|----------------------|----------------|-----------------------------------|----------|--------------------------|------------------------------|
| 242205           | Service Care Solutions Ltd                               | 51916571             | R1101          | Agency Staff Pay (inside IR35)    | 1,657.60 | 18/11/2022               | People Group                 |
| 242205           | Service Care Solutions Ltd                               | 51916575             | R1101          | Agency Staff Pay (inside IR35)    | 1,657.60 |                          | People Group                 |
| 242205           | Service Care Solutions Ltd                               | 51916576             | R1101          | Agency Staff Pay (inside IR35)    | 1,344.00 |                          | People Group                 |
| 242205           | Service Care Solutions Ltd                               | 51916547             | R1101          | Agency Staff Pay (inside IR35)    | 1,344.00 | 18/11/2022               | People Group                 |
| 242205           | Service Care Solutions Ltd                               | 51916551             | R1101          | Agency Staff Pay (inside IR35)    | ,        |                          | People Group                 |
| 242205           | Service Care Solutions Ltd                               | 51916563             | R1101          | Agency Staff Pay (inside IR35)    | 1,344.00 |                          | People Group                 |
| 242205           | Service Care Solutions Ltd                               | 51916577             | R1101          | Agency Staff Pay (inside IR35)    | 1,220.80 | 18/11/2022               | People Group                 |
| 242205           | Service Care Solutions Ltd                               | 51916555             | R1101          | Agency Staff Pay (inside IR35)    |          | 18/11/2022               | People Group                 |
| 242205           | Service Care Solutions Ltd                               | 51916560             | R1101          | Agency Staff Pay (inside IR35)    | 985.60   | 18/11/2022               | People Group                 |
| 242205           | Service Care Solutions Ltd                               | 51916557             | R1101          | Agency Staff Pay (inside IR35)    | 828.80   | 18/11/2022               |                              |
| 242205           | Service Care Solutions Ltd                               | 51916569             | R1101          | Agency Staff Pay (inside IR35)    | 828.80   |                          | People Group                 |
| 242205           | Service Care Solutions Ltd                               | 51916548             | R1101          | Agency Staff Pay (inside IR35)    | 672.00   |                          | People Group                 |
| 242205           | Service Care Solutions Ltd                               | 51918331             | R1101          | Agency Staff Pay (inside IR35)    |          | 25/11/2022               | People Group                 |
| 242205           | Service Care Solutions Ltd                               | 51918336             | R1101          | Agency Staff Pay (inside IR35)    | •        |                          | People Group                 |
| 242205           | Service Care Solutions Ltd                               | 51918335             | R1101          | Agency Staff Pay (inside IR35)    | ,        | 25/11/2022               | People Group                 |
| 242205           | Service Care Solutions Ltd                               | 51918495             | R1101          | Agency Staff Pay (inside IR35)    | 1,950.71 | 28/11/2022               |                              |
| 242205           | Service Care Solutions Ltd                               | 51918515             | R1101          | Agency Staff Pay (inside IR35)    | 1,703.60 | 28/11/2022               | People Group                 |
| 242205           | Service Care Solutions Ltd                               | 51918455             | R1101          | Agency Staff Pay (inside IR35)    | 1,659.35 | 28/11/2022               |                              |
| 242205           | Service Care Solutions Ltd                               | 51918455             | R1101          | Agency Staff Pay (inside IR35)    | 1,628.00 | 28/11/2022               | People Group                 |
| 242205           | Service Care Solutions Ltd                               | 51919325             | R1101          | Agency Staff Pay (inside IR35)    | 1,913.44 |                          |                              |
| 242205           |  |                      |                |                                   | ,        |                          |                              |
|                  | Service Care Solutions Ltd<br>Service Care Solutions Ltd | 51918518<br>51918494 | R1101<br>R1101 | Agency Staff Pay (inside IR35)    | •        | 30/11/2022<br>30/11/2022 | People Group<br>People Group |
| 242205<br>242205 |  | 51918494             | -              | Agency Staff Pay (inside IR35)    | 1,758.35 |                          | People Group                 |
|                  | Service Care Solutions Ltd                               |                      | R1101          | Agency Staff Pay (inside IR35)    | 1,732.05 |                          |                              |
| 242205           | Service Care Solutions Ltd                               | 51919330             | R1101          | Agency Staff Pay (inside IR35)    | 1,545.60 | 30/11/2022               |                              |
| 212064           | SGS United Kingdom Ltd                                   | 51918926             | R4409          | Consultancy (outside IR35)        | 4,000.00 | 30/11/2022               |                              |
| 244916           | Shadz Care Ltd   | 51916086             | R5851          | Supported Living                  |          |                          | People Group                 |
| 244149           | Shahara Taxi Ltd   | 51913571             | R3204          | Home To School / College Transpo  | 2,771.00 | 02/11/2022               | Communities                  |
| 244149           | Shahara Taxi Ltd   | 51913571             | R3204          | Home To School / College Transpc  | 2,730.00 |                          | Communities                  |
| 244149           | Shahara Taxi Ltd   | 51913571             | R3204          | Home To School / College Transpo  | 2,618.00 |                          | Communities                  |
| 244149           | Shahara Taxi Ltd   | 51913571             | R3204          | Home To School / College Transpo  | 2,550.00 |                          | Communities                  |
| 244149           | Shahara Taxi Ltd   | 51913571             | R3204          | Home To School / College Transpo  | 2,538.00 |                          | Communities                  |
| 244149           | Shahara Taxi Ltd   | 51913571             | R3204          | Home To School / College Transpc  | 2,268.00 |                          | Communities                  |
| 244149           | Shahara Taxi Ltd   | 51913571             | R3204          | Home To School / College Transpc  | 1,836.00 |                          | Communities                  |
| 244149           | Shahara Taxi Ltd   | 51913571             | R3204          | Home To School / College Transpc  | 1,722.00 |                          | Communities                  |
| 244149           | Shahara Taxi Ltd   | 51913571             | R3204          | Home To School / College Transpc  | 1,067.00 | 02/11/2022               |                              |
| 244149           | Shahara Taxi Ltd   | 51913571             | R3204          | Home To School / College Transpc  | ,        |                          | Communities                  |
| 218647           | Shapes Day Nursery Ltd                                   | 51922097             | R6106          | Early Years Funding (PVIs and LA) | ,        |                          |                              |
| 218647           | Shapes Day Nursery Ltd                                   | 51923251             | R6106          | Early Years Funding (PVIs and LA) | ,        |                          | People Group                 |
| 233128           | Shared Services Connected Ltd t/a Health and Safety Ex   |                      | R1601          | Training                          | 6,600.00 | 21/11/2022               | Resources                    |
| 100071           | Shaw Healthcare Group Ltd (Hawthorns Nursing Home)       |                      | R5806          | Residential Care                  | 5,798.96 | 17/11/2022               | People Group                 |
| 246162           | Shield Batteries Ltd                                     | 51913277             | R4008          | Equipment                         | 1,969.00 | 10/11/2022               | Communities                  |
| 246162           | Shield Batteries Ltd                                     | 51922018             | C1010          | Acquisition Of New Assets         | ,        |                          |                              |
| 231956           | Shining Examples Pre-School                              | 51922164             | R6106          | Early Years Funding (PVIs and LA) |          |                          | People Group                 |
| 231956           | Shining Examples Pre-School                              | 51923298             | R6106          | Early Years Funding (PVIs and LA) |          | 4 4 /4 4 /0000           | People Group                 |

| 217444         Shipston Hugh School Academy         5120345         R6107         SEN LEGP (Education, Health & C         4.6520         23112/222         People Group           245318         Shipston House Luf X3 Shipston Lodge Nursing Home         51223345         R5806         Residential Care         2.40000         17/11/2022         People Group           245318         Shipston House Luf X3 Shipston Lodge Nursing Home         51223345         R5806         Residential Care         2.40000         17/11/2022         People Group           245318         Shipston House Luf X3 Shipston Lodge Nursing Home         51223345         R5806         Residential Care         2.477.16         17/11/2022         People Group           206538         Shipston Medical Certre         5192605         R5704         Payments Determid Contractors         750.15         30/11/2022         People Group           206531         Shipston Taxis         51919419         R204         Home To School / College Transpc         1.075.00         28/11/2022         Communities           205535         Shodu         51926501         R3204         Home To School / College Transpc         2.387.23         2.111/2022         Communities           205558         Silemens Financial Services Luf (****7074)         5191348         R2002         Building Mainteance  | 217434 | Shipston High School Academy                  | 51925040 | R4441 | Professional Fees                     | 5 000 00  | 18/11/2022 | People Group |
|--|--------|---|----------|-------|---------------------------------------|-----------|------------|--------------|
| 243518         Shipston House Litd 'as Shipston Lodge Nursing Home         5122345         R5806         Residential Care         5.400.00         1/11/12022         People Group           243518         Shipston House Litd 'as Shipston Lodge Nursing Home         5122345         R5806         Residential Care         2.400.00         1/11/12022         People Group           243518         Shipston House Litd 'as Shipston Lodge Nursing Home         5122345         R5806         Residential Care         2.407.01         7/11/2022         People Group           2055528         Shipston House Litd 'as Shipston Lodge Nursing Home         5122146         R6106         Early Years Funding (PVIs and LA)         6.122.14         10/11/2022         People Group           205553         Shipston Pre-School         5122146         R6106         Early Years Funding (PVIs and LA)         6.122.14         10/11/2022         People Group           205553         Shipston Taxis         51919419         R3204         Home To School / College Transpc         17.00.02         8/11/2022         Communities           205556         Shodu         51928601         R3204         Home To School / College Transpc         7.63.93         2/11/2022         Communities           205558         Shodu         51924501         R3204         Home To School / College Transpc<   |        |   |          |       |                                       | •         |            |              |
| 243518         Shipston House Lut Va Shipston Lodge Nursing Home         5122345         R5806         Residential Care         2,400.00         17/11/2022         People Group           243518         Shipston House Lut Va Shipston Lodge Nursing Home         5122345         R5806         Residential Care         2,400.00         17/11/2022         People Group           24518         Shipston House Lut Va Shipston Lodge Nursing Home         5122305         R5702         Paymentalic Dirtactors         750.15         30/11/2022         People Group           205531         Shipston Pre-School         5122322         R6106         Early Years Funding (PVIs and LA)         338.64         14/11/2022         People Group           205532         Shipston Tavis         5191419         R3204         Home To School / College Transpc         1.072.00         28/11/2022         Communities           205535         Shodu         5122345         F3606         Home To School / College Transpc         2.387.3         21/11/2022         People Group           205555         Shodu         51242545         F3604         Home To School / College Transpc         2.37.3         21/11/2022         Communities           205556         Shuptine Nories Lut di Marcina Line (***707.4)         51134264         Parotschoal / College Transpc         7.68.64   |        |   |          |       | •                                     | ,         |            |              |
| 243518         Shipston House Lut via Shipston Lodge Nursing Home         5192534         58060         Residential Care         2.470.00         17/11/2022         People Group           243518         Shipston Link Lud         5192545         Stole         Residential Care         2.471.11         711/10202         Communities           221166         Shipston Link Lud         5192405         R570         Puptiments to External Contrators         750.15         30/11/2022         Communities           2205531         Shipston Pre-School         5192246         R6106         Early Years Funding [PVIs and LA)         3.58.64         14/11/2022         People Group           205532         Shipston Taxis         51914119         R3204         Home To School / College Transpo         1.760.00         28/11/2022         Communities           205535         Sho4u         51826501         R3204         Home To School / College Transpo         1.78.00         21/11/2022         Communities           205556         Shuttle Run         Sisterson Financial Services Lud (***77/4)         51913418         R300         College Transpo         7.68.64         7.11/12022         Communities           205568         Siemens Financial Services Lud (***77/4)         5191348         R200         Parole Sarup         8.88.7         7.  |        |   |          |       |                                       | ,         |            |              |
| 243518         Shipston House Lud t/a Shipston Lodge Nursing Home         5192500         R500         Residential Care         2,377.15         17/11/2022         People Group           24518         Shipston Medical Cartre         51922005         R5702         Payments to External Contractors         750.15         30/11/2022         People Group           205531         Shipston Pre-School         51922148         R610         Early Years Funding (PVIs and LA)         6.122.14         1/11/2022         People Group           205532         Shipston Taxis         519191419         R3204         Home To School / Collage Transpc         1/87.00         28/11/2022         Communities           205535         Shodu         51924501         R3204         Home To School / Collage Transpc         2/87.23         2/11/2022         Communities           205555         Shuttle Run         51912421         R5191490         Printing Photopaying and Reprog         2/87.23         2/11/12022         Communities           205556         Shuttle Run         5192491         S191494         Printing Photopaying and Reprog         2/86.01         1/11/2022         Communities           205556         Shuttle Run         S192495         R5651         Supported Living         3/10.00         1/11/2022         Communities <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>  |        |   |          |       |                                       | ,         |            |              |
| 205528         Shipston Link Lid         5102610         Profile         Payments to External Contrator         51227         23/11/2022         Communities           2015631         Shipston Pre-School         5182214         R6106         Early Years Funding (PVIs and LA)         3,358.4         14/11/2022         People Group           205532         Shipston Taxis         51919419         R3204         Home To School / College Transpo         1,760.00         28/11/2022         Communities           205535         Shodu         5192540         R5126501         R3204         Home To School / College Transpo         1,770.00         28/11/2022         Communities           205535         Shodu         51926501         R3204         Home To School / College Transpo         2,787.23         21/11/2022         Communities           205556         Shodu         51926501         R3204         Home To School / College Transpo         2,880.00         07/11/2022         Communities           205556         Shodu         Siemens Financial Services Lid (***7074)         5191482         R324         Home To School / College Transpo         2,880.00         07/11/2022         Communities           205565         Siemens Financial Services Lid (***7074)         51915492         R3565         Supported Lining         3,800.00<  |        |   |          |       |                                       | ,         |            |              |
| 21166         Shipston Medical Centre         51922146         R6106         Early Years Funding (PVIs and LA)         6.12.1         1011/2022         People Group           205531         Shipston Pre-School         51922146         R6106         Early Years Funding (PVIs and LA)         3.358.46         14/11/2022         People Group           205532         Shipston Taxis         51919419         R3204         Home To School / College Transpc         1,700.0         28/11/2022         Communities           205535         Sho4u         51926501         R3204         Home To School / College Transpc         2,877.33         21/11/2022         Communities           205555         Sho4u         51926501         R3204         Home To School / College Transpc         2,807.33         21/11/2022         Communities           205556         Shemens Financial Services LId (""7074)         51915348         R202         Building Maintenance         4,165.88         17/11/2022         Communities           205562         Siemens Mobility Lid TAAFFIC (""8739) - CIS         5190897         R4441         Protesjonal Fees         7,659.64         02/11/2022         Communities           230016         SIL2 Lid         51928450         Supported Living         3,000         11/1/2022         People Group         2,300.16   |        |   |          |       |                                       | ,         |            |              |
| 205531         Shipston Pre-School         5192212         R6106         Early Years Funding (PVIs and LA)         3.58.64         14/11/2022         People Group           205532         Shipston Taxis         51919419         R3204         Home To School / College Transpc         1,762.00         28/11/2022         Communities           205535         Sho4u         51926501         R3204         Home To School / College Transpc         1,072.00         28/11/2022         Communities           205555         Sho4u         51926501         R3204         Home To School / College Transpc         6,38         2,372.32         21/11/2022         Communities           205555         Sho4u         51926501         R3204         Home To School / College Transpc         6,38         6,73         21/11/2022         Communities           205556         Simemes Financial Services Ltd (***7074)         5191361         R4410         Professional Fees         7,65.64         21/11/2022         Communities           205568         Siemens Financial Services Ltd (***7074)         51919448         R2002         Supported Living         3,100.00         1/11/1022         Communities           20016         SIL2 Ltd         S1924825         R551         Supported Living         3,100.00         1/11/1022         Peop  |        | •   |          |       | •                                     |           |            |              |
| 205531         Shipston Pre-School         51923222         Reito         Early Years Funding (PVIs and LA)         3,358.64         1/11/2022         People Group           205532         Shipston Taxis         51919149         R3204         Home To School / College Transpo         1/07.00         28/11/2022         Communities           205535         Sho4u         51925454         R500         Residential Care         1/11.00.85         1/11.2022         Communities           205555         Sho4u         51925407         R3204         Home To School / College Transpo         676.39         21/11/2022         Communities           205555         Sho4u         51914282         R3204         Home To School / College Transpo         676.39         21/11/2022         Communities           205556         Siemens Financial Services Ltd (***7074)         51913381         R4300         Phore To School / College Transpo         676.39         21/11/2022         Communities           203016         SL12 Ltd         51923825         R5851         Supported Living         7.659.64         02/11/2022         Communities           230016         SL2 Ltd         51923825         R5851         Supported Living         7.659.64         02/11/2022         People Group           230016         SL2  |        |   |          |       | , , , , , , , , , , , , , , , , , , , |           |            |              |
| 205532         Shipston Taxis         519191419         R3204         Home To School / College Transpc         1,760.00         2/11/2022         Communities           215535         Shodu         51926501         R3204         Home To School / College Transpc         2,387.23         2/11/2022         Communities           205535         Shodu         51926501         R3204         Home To School / College Transpc         2,387.23         2/11/2022         Communities           205555         Shodu         51926501         R3204         Home To School / College Transpc         2,380.00         2/11/2022         Communities           205555         Shemens Financial Services Ltd (***7074)         51913361         R4210         Printing, Photocopying and Reprog         2,380.00         2/11/2022         Communities           205556         Siemens Financial Services Ltd (***7074)         51919367         R4241         Protocopying and Reprog         2,400.00         4/11/2022         People Group           230016         SLL2 Ltd         51926376         R5851         Supported Living         3,100.00         1/11/2022         People Group           230016         SL2 Ltd         51926457         R5851         Supported Living         1,750.00         2/11/12022         People Group <t< td=""><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td></t<>  |        |   |          |       |                                       | •         |            |              |
| 205522         Shipston Taxis         51919419         R3204         Home To School / College Transpc         11,100.85         21711/2022         Communities           205535         Sho44         51926501         R3204         Home To School / College Transpc         676.39         21/11/2022         Communities           205535         Sho44         51926501         R3204         Home To School / College Transpc         676.39         21/11/2022         Communities           205556         Shemens Financial Services Ltd (***7074)         51913381         R4310         Printing, Photocopying and Reprog         886.73         10/11/2022         Communities           205562         Shemens Financial Services Ltd (***7074)         5191348         R2002         Building Maintenance         4165.88         10/11/2022         Communities           230016         SIL2 Ltd         5192482         R5851         Supported Living         3100.00         14/11/2022         People Group           230016         SIL2 Ltd         5192482         R5851         Supported Living         1,50.00         21/11/2022         People Group           230016         SIL2 Ltd         5192481         R507         SEN Perted Living         1,50.00         21/11/2022         People Group         24/513         Silver Birch Sc  |        |   |          |       |                                       | •         |            |              |
| 218111         Shirley Old Peoples Welfare Committee t/a Elizabeth Ho 51925345         R5804         Residential Care         11,100.85         17/11/2022         People Group           205535         Sho4u         51926501         R3204         Home To School / College Transpc         2,387.23         21/11/2022         Communities           205555         Shuttle Run         51914282         R3204         Home To School / College Transpc         2,387.23         21/11/2022         Communities           205556         Siemens Financial Services Ltd (***7074)         5191548         Profesional Frees         7,655.64         07/11/2022         Communities           205652         Siemens Financial Services Ltd (***7074)         5191548         R2002         Signet and the second for |        | •   |          |       | <b>u</b>                              | ,         |            |              |
| 205535         Sho4u         51926501         R3204         Home To School / College Transpc         2.387.23         2.1/11/2022         Communities           205535         Sho4u         51926501         R3204         Home To School / College Transpc         2.380.30         07/11/2022         Communities           205556         Shuttle Run         51914282         R3204         Home To School / College Transpc         2.380.00         07/11/2022         Communities           205556         Siemens Financial Services Ltd (***7074)         51915484         R2002         Bidling Maintenance         4,165.84         71/1/2022         Communities           205562         Siemens Mobility Ltd TRAFFIC (****673) - CIS         51909876         R441         Professional Fees         7,659.64         0/11/10222         People Group           230016         SIL2 Ltd         51923825         R581         Supported Living         3,100.00         1/11/2022         People Group           230016         SIL2 Ltd         51924641         R581         Supported Living         1,750.00         1/11/12022         People Group           230016         SIL2 Ltd         51918627         R6107         SEN EHCP (Education, Health & C         1,333.33         2/11/12022         People Group           234513   |        |   |          |       |                                       | 11,100.85 |            |              |
| 205535         Shodu         51926501         S1926501         S2024         Home To School / College Transpc         676.39         21/11/2022         Communities           205556         Siemens Financial Services Ltd (***7074)         51913261         R4310         Printing, Photocopying and Reprog         2,88.0.0         07/11/2022         Communities           205556         Siemens Financial Services Ltd (***7074)         51913281         R4310         Printing, Photocopying and Reprog         4,165.88         17/11/2022         Communities           205562         Siemens Mobility Ltd TRAFFIC (***7074)         51923825         R5851         Supported Living         4,165.88         17/11/2022         Communities           205016         SIL2 Ltd         51923825         R5851         Supported Living         3,100.00         14/11/2022         People Group           230016         SIL2 Ltd         51923825         R5851         Supported Living         1,520.00         14/11/2022         People Group           230016         SIL2 Ltd         51924641         R5815         Supported Living         1,750.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51914849         R6107         SEN EHCP (Education, Health & C         13,33.33         21/11/2022   |        |   |          |       |                                       |           |            |              |
| 205550         Shuttle Run         51914282         R3204         Home To School / College Transpc         2,380.00         07/11/2022         Communities           205558         Siemens Financial Services Ltd (***7074)         5191548         R2002         Building Maintenance         846.73         10/11/2022         Communities           205552         Siemens Mobility Ltd TRAFFIC (***8739) - CIS         51909876         R4441         Professional Fees         7,659.44         02/11/2022         Communities           230016         SIL2 Ltd         51923825         R5851         Supported Living         3,100.00         14/11/2022         People Group           230016         SIL2 Ltd         51923425         R5851         Supported Living         3,000.0         21/11/2022         People Group           230016         SIL2 Ltd         51926451         R5851         Supported Living         1,750.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918450         R6107         SEN EHCP (Education, Health & C         13,333.33         21/11/2022         People Group           234513         Silver Birch School Ltd         51918450         R6107         SEN EHCP (Education, Health & C         13,333.33         21/11/2022         People Group      2  | 205535 | Sho4u   | 51926501 | R3204 |                                       |           |            |              |
| 20558         Siemens Financial Services Ltd (****074)         5191386         R4310         Printing, Photocopying and Reprog         886.7         10/11/2022         Communities           205586         Siemens Financial Services Ltd (****074)         51915948         R2020         Building Maintenance         4,165.88         17/11/2022         Communities           205562         Siemens Mobility Ltd TRAFFIC (***8739) - CIS         51908976         R4441         Professional Fees         7,659.64         02/11/2022         Communities           230016         SIL2 Ltd         51923825         R5851         Supported Living         3,100.00         14/11/2022         People Group           230016         SIL2 Ltd         51926451         R5851         Supported Living         1,520.00         14/11/2022         People Group           230016         SIL2 Ltd         51926451         R5851         Supported Living         1,750.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918467         R5815         Supported Living         1,750.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918467         R6107         SEN EHCP (Education, Health & C         13,33.33         21/11/2022         People Group <td></td> <td>Shuttle Run</td> <td>51914282</td> <td></td> <td></td> <td>2,380.00</td> <td>07/11/2022</td> <td>Communities</td>   |        | Shuttle Run                                   | 51914282 |       |                                       | 2,380.00  | 07/11/2022 | Communities  |
| 20558         Siemens Financial Services Ltd (***7074)         51915948         R2002         Building Maintenance         4,165.88         17/11/2022         Communities           205562         Siemens Mobility Ltd TRAFFIC (***8739) - CIS         51909876         R4441         Professional Fees         7,659.64         02/11/2022         People Group           230016         SIL2 Ltd         51923825         R5851         Supported Living         2,450.00         14/11/2022         People Group           230016         SIL2 Ltd         51923825         R5851         Supported Living         1,500.00         14/11/2022         People Group           230016         SIL2 Ltd         51926451         R5851         Supported Living         1,750.00         21/11/2022         People Group           230016         SIL2 Ltd         51926451         R5851         Supported Living         1,750.00         21/11/2022         People Group           234513         Silver Birch School Ltd         5191846         R6107         SEN EHCP (Education, Health & C         13,333.33         21/11/2022         People Group           234513         Silver Birch School Ltd         5191848         R6107         SEN EHCP (Education, Health & C         10,000.00         21/11/2022         People Group           2345  |        | Siemens Financial Services Ltd (****7074)     | 51913361 | R4310 |                                       | 886.73    | 10/11/2022 | Communities  |
| 230016         SIL2 Ltd         5122382         R5851         Supported Living         3,100.00         1/11/2022         People Group           230016         SIL2 Ltd         51923825         R5851         Supported Living         1,520.00         1/11/2022         People Group           230016         SIL2 Ltd         51923825         R5851         Supported Living         3,900.00         2/1/1/2022         People Group           230016         SIL2 Ltd         51926451         R5851         Supported Living         3,900.00         2/1/1/2022         People Group           230016         SIL2 Ltd         51926451         R5851         Supported Living         1,750.00         2/1/1/2022         People Group           230513         Silver Birch School Ltd         51918521         R6107         SEN EHCP (Education, Health & C         10,333.33         2/1/1/2022         People Group           234513         Silver Birch School Ltd         5191849         R6107         SEN EHCP (Education, Health & C         10,000.00         2/1/1/2022         People Group           234513         Silver Birch School Ltd         51918489         R6107         SEN EHCP (Education, Health & C         10,000.00         2/1/1/2022         People Group           234513         Silver Birch School Lt   | 205558 | Siemens Financial Services Ltd (****7074)     | 51915948 | R2002 |                                       | 4,165.88  | 17/11/2022 | Communities  |
| 230016         SIL2 Ltd         51923825         R5851         Supported Living         2,450.00         14/11/2022         People Group           230016         SIL2 Ltd         51923825         R5851         Supported Living         1,520.00         14/11/2022         People Group           230016         SIL2 Ltd         51926451         R5851         Supported Living         1,750.00         21/11/2022         People Group           23016         SIL2 Ltd         51926451         R5851         Supported Living         1,750.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918466         R6107         SEN EHCP (Education, Health & C         13,33.33         21/11/2022         People Group           234513         Silver Birch School Ltd         51918466         R6107         SEN EHCP (Education, Health & C         10,000.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918486         R6107         SEN EHCP (Education, Health & C         10,000.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918480         R6107         SEN EHCP (Education, Health & C         10,000.00         21/11/2022         People Group           234513   | 205562 | Siemens Mobility Ltd TRAFFIC (****8739) - CIS | 51909876 | R4441 | Professional Fees                     | 7,659.64  | 02/11/2022 | Communities  |
| 230016         SIL2 Ltd         51923825         R5851         Supported Living         1,520.00         14/11/2022         People Group           230016         SIL2 Ltd         51926451         R5851         Supported Living         3,900.00         21/11/2022         People Group           230016         SIL2 Ltd         51926451         R5851         Supported Living         1,750.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918466         R6107         SEN EHCP (Education, Health & C         13,333.33         21/11/2022         People Group           234513         Silver Birch School Ltd         51918466         R6107         SEN EHCP (Education, Health & C         10,000.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918498         R6107         SEN EHCP (Education, Health & C         10,000.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918498         R6107         SEN EHCP (Education, Health & C         10,000.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918480         R6107         SEN EHCP (Education, Health & C         9,000.00         21/11/2022         People Group  | 230016 | SIL2 Ltd                                      | 51923825 | R5851 | Supported Living                      | 3,100.00  | 14/11/2022 | People Group |
| 230016         SIL2 Ltd         51926451         R5851         Supported Living         3,900.00         21/11/2022         People Group           230016         SIL2 Ltd         51926451         R5851         Supported Living         1,750.00         21/11/2022         People Group           230016         SIL2 Ltd         51926451         R5851         Supported Living         1,750.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918521         R6107         SEN EHCP (Education, Health & C         13,333.3         21/11/2022         People Group           234513         Silver Birch School Ltd         51918486         R6107         SEN EHCP (Education, Health & C         10,000.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918489         R6107         SEN EHCP (Education, Health & C         10,000.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918488         R6107         SEN EHCP (Education, Health & C         10,000.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918488         R6107         SEN EHCP (Education, Health & C         9,018.42         21/1/12022         People Group   | 230016 | SIL2 Ltd                                      | 51923825 | R5851 | Supported Living                      | 2,450.00  | 14/11/2022 | People Group |
| 230016         SIL2 Ltd         51926451         R5851         Supported Living         1,750.00         21/11/2022         People Group           230016         SIL2 Ltd         51926451         R5851         Supported Living         1,750.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918486         R6107         SEN EHCP (Education, Health & C         13,333.33         21/11/2022         People Group           234513         Silver Birch School Ltd         51918456         R6107         SEN EHCP (Education, Health & C         10,000.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918498         R6107         SEN EHCP (Education, Health & C         10,000.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918488         R6107         SEN EHCP (Education, Health & C         10,000.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918484         R6107         SEN EHCP (Education, Health & C         9,018.42         21/11/2022         People Group           234513         Silver Birch School Ltd         5191848         R6107         SEN EHCP (Education, Health & C         9,018.42         21/11/2022         P  | 230016 | SIL2 Ltd                                      | 51923825 | R5851 | Supported Living                      | 1,520.00  | 14/11/2022 | People Group |
| 230016         SIL2 Ltd         51926451         R5851         Supported Living         1,750.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918521         R6107         SEN EHCP (Education, Health & C         13,333.33         21/11/2022         People Group           234513         Silver Birch School Ltd         51918486         R6107         SEN EHCP (Education, Health & C         13,333.33         21/11/2022         People Group           234513         Silver Birch School Ltd         51918486         R6107         SEN EHCP (Education, Health & C         10,000.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918486         R6107         SEN EHCP (Education, Health & C         10,000.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918486         R6107         SEN EHCP (Education, Health & C         10,000.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918486         R6107         SEN EHCP (Education, Health & C         9,010.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918487         R6107         SEN EHCP (Education, Health & C         9,00.00 <t< td=""><td>230016</td><td>SIL2 Ltd</td><td>51926451</td><td>R5851</td><td>Supported Living</td><td>3,900.00</td><td>21/11/2022</td><td>People Group</td></t<>   | 230016 | SIL2 Ltd                                      | 51926451 | R5851 | Supported Living                      | 3,900.00  | 21/11/2022 | People Group |
| 234513         Silver Birch School Ltd         51918521         R6107         SEN EHCP (Education, Health & C         13,333.33         21/11/2022         People Group           234513         Silver Birch School Ltd         51918406         R6107         SEN EHCP (Education, Health & C         13,333.33         21/11/2022         People Group           234513         Silver Birch School Ltd         51918405         R6107         SEN EHCP (Education, Health & C         10,000.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918485         R6107         SEN EHCP (Education, Health & C         10,000.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918486         R6107         SEN EHCP (Education, Health & C         10,000.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918486         R6107         SEN EHCP (Education, Health & C         9,118.42         21/11/2022         People Group           234513         Silver Birch School Ltd         51918488         R6107         SEN EHCP (Education, Health & C         9,000.00         21/11/2022         People Group           240898         Silver String Ltd         51910257         R4512         Software         10,060.00   | 230016 | SIL2 Ltd                                      | 51926451 | R5851 | Supported Living                      | 1,750.00  | 21/11/2022 | People Group |
| 234513         Silver Birch School Ltd         51918486         R6107         SEN EHCP (Education, Health & C         13,333.33         21/11/2022         People Group           234513         Silver Birch School Ltd         519184505         R6107         SEN EHCP (Education, Health & C         10,000.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918499         R6107         SEN EHCP (Education, Health & C         10,000.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918486         R6107         SEN EHCP (Education, Health & C         10,000.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918486         R6107         SEN EHCP (Education, Health & C         9,118.42         21/11/2022         People Group           234513         Silver Birch School Ltd         51918486         R6107         SEN EHCP (Education, Health & C         9,000.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918486         R6107         SEN EHCP (Education, Health & C         9,000.00         21/11/2022         People Group           234513         Silver Sirch School Ltd         5191257         R4510         Sent EHCP (Education, Health & C  | 230016 | SIL2 Ltd                                      | 51926451 | R5851 | Supported Living                      | 1,750.00  | 21/11/2022 | People Group |
| 234513         Silver Birch School Ltd         51918505         R6107         SEN EHCP (Education, Health & C         10,000.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918499         R6107         SEN EHCP (Education, Health & C         10,000.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918485         R6107         SEN EHCP (Education, Health & C         10,000.00         21/11/2022         People Group           234513         Silver Birch School Ltd         51918486         R6107         SEN EHCP (Education, Health & C         9,118.42         21/11/2022         People Group           234513         Silver Birch School Ltd         51918486         R6107         SEN EHCP (Education, Health & C         9,118.42         21/11/2022         People Group           240898         SilverString Ltd         51910257         R4512         Software         10,060.00         18/11/2022         People Group           223464         Simnir Ltd t/a Rocking Horse Kindergarten         51922123         R6106         Early Years Funding (PVIs and LA)         3,114.13         15/11/2022         People Group           205590         Skamps Pre-School Day Nursery         51921055         R6108         Funding payments to WCC School: <t< td=""><td>234513</td><td>Silver Birch School Ltd</td><td>51918521</td><td>R6107</td><td>SEN EHCP (Education, Health &amp; C</td><td>13,333.33</td><td>21/11/2022</td><td>People Group</td></t<>   | 234513 | Silver Birch School Ltd                       | 51918521 | R6107 | SEN EHCP (Education, Health & C       | 13,333.33 | 21/11/2022 | People Group |
| 234513Silver Birch School Ltd51918499R6107SEN EHCP (Education, Health & C10,000.0021/11/2022People Group234513Silver Birch School Ltd51918485R6107SEN EHCP (Education, Health & C9,118.4221/11/2022People Group234513Silver Birch School Ltd51918480R6107SEN EHCP (Education, Health & C9,118.4221/11/2022People Group234513Silver Birch School Ltd51918480R6107SEN EHCP (Education, Health & C9,118.4221/11/2022People Group240888SilverString Ltd51912057R4512Software10,000.0018/11/2022People Group223464Simnir Ltd t/a Rocking Horse Kindergarten51922123R6106Early Years Funding (PVIs and LA)9,569.7011/11/2022People Group205590Skamps Pre-School Day Nursery51921055R6108Funding payments to WCC School:2,245.0008/11/2022People Group205591Sketchley Horizon51927023R6107SEN EHCP (Education, Health & C30,073.5222/11/2022People Group205591Sketchley Horizon51927025R6107SEN EHCP (Education, Health & C23,866.1122/11/2022People Group205591Sketchley Horizon51927027R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927027R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Hor   | 234513 | Silver Birch School Ltd                       | 51918486 | R6107 | SEN EHCP (Education, Health & C       |           |            |              |
| 234513       Silver Birch School Ltd       51918485       R6107       SEN EHCP (Education, Health & C       10,000.00       21/11/2022       People Group         234513       Silver Birch School Ltd       51918480       R6107       SEN EHCP (Education, Health & C       9,000.00       21/11/2022       People Group         234513       Silver Birch School Ltd       51918484       R6107       SEN EHCP (Education, Health & C       9,000.00       21/11/2022       People Group         240898       SilverString Ltd       51910257       R4512       Software       10,060.00       18/11/2022       People Group         223464       Simnir Ltd Va Rocking Horse Kindergarten       51922123       R6106       Early Years Funding (PVIs and LA)       9,569.70       11/11/2022       People Group         205590       Skamps Pre-School Day Nursery       51922155       R6106       Early Years Funding (PVIs and LA)       3,114.13       15/11/2022       People Group         205590       Skamps Pre-School Day Nursery       519221055       R6107       SEN EHCP (Education, Health & C       30,073.25       22/11/2022       People Group         205591       Sketchley Horizon       51927023       R6107       SEN EHCP (Education, Health & C       23,866.11       22/11/2022       People Group       205591       Sketchley   |        | Silver Birch School Ltd                       | 51918505 | R6107 |                                       |           |            |              |
| 234513Silver Birch School Ltd51918480R6107SEN EHCP (Education, Health & C<br>SEN EHCP (Education, Health & C<br>SEN EHCP (Education, Health & C<br>9,000.009,118.42<br>21/11/2022People Group<br>People Group240898Silver String Ltd51918484R6107SEN EHCP (Education, Health & C<br>9,000.009,000.0021/11/2022People Group240898SilverString Ltd51910257R4512Software10,060.0018/11/2022Resources223464Simnir Ltd t/a Rocking Horse Kindergarten51922123R6106Early Years Funding (PVIs and LA)9,569.0011/11/2022People Group205590Skamps Pre-School Day Nursery51921055R6108Funding payments to WCC School:<br>2.245.002,245.0008/11/2022Schools205591Sketchley Horizon5192703R6107SEN EHCP (Education, Health & C<br>20559123,866.1122/11/2022People Group205591Sketchley Horizon51927049R6107SEN EHCP (Education, Health & C<br>20559129,405.8923/11/2022People Group205591Sketchley Horizon51927027R6107SEN EHCP (Education, Health & C<br>20559129,405.8923/11/2022People Group205591Sketchley Horizon51927037R6107SEN EHCP (Education, Health & C<br>20559129,405.8923/11/2022People Group205591Sketchley Horizon51927027R6107SEN EHCP (Education, Health & C<br>20559129,405.8923/11/2022People Group205591Sketchley Horizon51927027   | 234513 | Silver Birch School Ltd                       | 51918499 | R6107 |                                       | 10,000.00 | 21/11/2022 | People Group |
| 234513Silver Birch School Ltd51918484R6107SEN EHCP (Education, Health & C9,000.0021/11/2022People Group240898SilverString Ltd51910257R4512Software10,060.0018/11/2022Resources223464Simnir Ltd t/a Rocking Horse Kindergarten51922123R6106Early Years Funding (PVIs and LA)9,569.7011/11/2022People Group205590Skamps Pre-School Day Nursery51921055R6108Funding payments to WCC School:2,245.0008/11/2022Schools205591Sketchley Horizon51927023R6107SEN EHCP (Education, Health & C30,073.2522/11/2022People Group205591Sketchley Horizon51927049R6107SEN EHCP (Education, Health & C23,866.1122/11/2022People Group205591Sketchley Horizon51927049R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927047R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927025R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927027R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927027R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927027 <td>234513</td> <td>Silver Birch School Ltd</td> <td>51918485</td> <td>R6107</td> <td></td> <td>,</td> <td></td> <td></td>  | 234513 | Silver Birch School Ltd                       | 51918485 | R6107 |                                       | ,         |            |              |
| 240898SilverString Ltd51910257R4512Software10,060.0018/11/2022Resources223464Simnir Ltd t/a Rocking Horse Kindergarten51922123R6106Early Years Funding (PVIs and LA)9,569.7011/11/2022People Group205590Skamps Pre-School Day Nursery51921055R6108Funding payments to WCC School:2,245.0008/11/2022Schools205591Sketchley Horizon51927033R6107SEN EHCP (Education, Health & C30,073.2522/11/2022People Group205591Sketchley Horizon51927055R6107SEN EHCP (Education, Health & C23,866.1122/11/2022People Group205591Sketchley Horizon51927035R6107SEN EHCP (Education, Health & C23,866.1122/11/2022People Group205591Sketchley Horizon51927025R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927035R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927027R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927027R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927027R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927027 <td< td=""><td>234513</td><td>Silver Birch School Ltd</td><td>51918480</td><td>R6107</td><td></td><td>9,118.42</td><td>21/11/2022</td><td></td></td<>  | 234513 | Silver Birch School Ltd                       | 51918480 | R6107 |                                       | 9,118.42  | 21/11/2022 |              |
| 223464Simnir Ltd t/a Rocking Horse Kindergarten51922123R6106Early Years Funding (PVIs and LA)9,569.7011/11/2022People Group223464Simnir Ltd t/a Rocking Horse Kindergarten51923273R6106Early Years Funding (PVIs and LA)3,114.1315/11/2022People Group205590Skamps Pre-School Day Nursery51921055R6108Funding payments to WCC School:2,245.0008/11/2022Schools205591Sketchley Horizon51927023R6107SEN EHCP (Education, Health & C30,073.2522/11/2022People Group205591Sketchley Horizon51927035R6107SEN EHCP (Education, Health & C23,866.1122/11/2022People Group205591Sketchley Horizon51927025R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927025R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927027R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927027R6107SEN EHCP (Education, Health & C27,237.7423/11/2022People Group205591Sketchley Horizon51927027R6107SEN EHCP (Education, Health & C27,237.7423/11/2022People Group205591Sketchley Horizon51927027R6107SEN EHCP (Education, Health & C25,150.1123/11/2022People Group20559  |        |   |          | R6107 |                                       | 9,000.00  | 21/11/2022 | People Group |
| 223464Simnir Ltd t/a Rocking Horse Kindergarten51923273R6106Early Years Funding (PVIs and LA)3,114.1315/11/2022People Group205590Skamps Pre-School Day Nursery51921055R6108Funding payments to WCC School:2,245.0008/11/2022Schools205591Sketchley Horizon51927023R6107SEN EHCP (Education, Health & C30,073.2522/11/2022People Group205591Sketchley Horizon51927035R6107SEN EHCP (Education, Health & C23,866.1122/11/2022People Group205591Sketchley Horizon51927025R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927025R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927027R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927027R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927027R6107SEN EHCP (Education, Health & C27,237.7423/11/2022People Group205591Sketchley Horizon51927027R6107SEN EHCP (Education, Health & C25,150.1123/11/2022People Group205591Sketchley Horizon51927027R6107SEN EHCP (Education, Health & C25,150.1123/11/2022People Group205591Sketchley Horiz   |        |   | 51910257 | R4512 |                                       | ,         |            |              |
| 205590Skamps Pre-School Day Nursery51921055R6108Funding payments to WCC School:2,245.0008/11/2022Schools205590Skamps Pre-School Day Nursery5192181R6106Early Years Funding (PVIs and LA)4,549.8611/11/2022People Group205591Sketchley Horizon51927023R6107SEN EHCP (Education, Health & C30,073.2522/11/2022People Group205591Sketchley Horizon51927035R6107SEN EHCP (Education, Health & C23,866.1122/11/2022People Group205591Sketchley Horizon51927049R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927025R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927033R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927037R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927027R6107SEN EHCP (Education, Health & C27,237.7423/11/2022People Group205591Sketchley Horizon51927027R6107SEN EHCP (Education, Health & C25,150.1123/11/2022People Group205591Sketchley Horizon51927027R6107SEN EHCP (Education, Health & C25,150.1123/11/2022People Group205591Sketchley Horizon51  | 223464 |   | 51922123 | R6106 |                                       | 9,569.70  |            |              |
| 205590Skamps Pre-School Day Nursery51922181R6106Early Years Funding (PVIs and LA)4,549.8611/11/2022People Group205591Sketchley Horizon51927023R6107SEN EHCP (Education, Health & C30,073.2522/11/2022People Group205591Sketchley Horizon51927035R6107SEN EHCP (Education, Health & C23,866.1122/11/2022People Group205591Sketchley Horizon51927049R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927035R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927033R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927033R6107SEN EHCP (Education, Health & C27,237.7423/11/2022People Group205591Sketchley Horizon51927027R6107SEN EHCP (Education, Health & C25,150.1123/11/2022People Group205591Sketchley Horizon5192702  | 223464 |   | 51923273 | R6106 |                                       | 3,114.13  | 15/11/2022 | People Group |
| 205591Sketchley Horizon51927023R6107SEN EHCP (Education, Health & C30,073.2522/11/2022People Group205591Sketchley Horizon51927035R6107SEN EHCP (Education, Health & C23,866.1122/11/2022People Group205591Sketchley Horizon51927049R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927025R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927033R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927027R6107SEN EHCP (Education, Health & C27,237.7423/11/2022People Group205591Sketchley Horizon51927027R6107SEN EHCP (Education, Health & C25,150.1123/11/2022People Group205591Sketchley Horizon51927024R6107SEN EHCP (Education, Health & C25,150.1123/11/2022People Group205591Sketchley Horizon51927024R61   |        |   |          |       |                                       | ,         |            |              |
| 205591Sketchley Horizon51927035R6107SEN EHCP (Education, Health & C23,866.1122/11/2022People Group205591Sketchley Horizon51927049R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927025R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927033R6107SEN EHCP (Education, Health & C27,237.7423/11/2022People Group205591Sketchley Horizon51927027R6107SEN EHCP (Education, Health & C25,150.1123/11/2022People Group205591Sketchley Horizon51927027R6107SEN EHCP (Education, Health & C25,150.1123/11/2022People Group205591Sketchley Horizon51927024R6107SEN EHCP (Education, Health & C25,150.1123/11/2022People Group205591Sketchley Horizon51927024R61   |        |   |          |       |                                       | ,         |            |              |
| 205591Sketchley Horizon51927049R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927025R6107SEN EHCP (Education, Health & C29,405.8923/11/2022People Group205591Sketchley Horizon51927033R6107SEN EHCP (Education, Health & C27,237.7423/11/2022People Group205591Sketchley Horizon51927027R6107SEN EHCP (Education, Health & C25,150.1123/11/2022People Group205591Sketchley Horizon51927027R6107SEN EHCP (Education, Health & C25,150.1123/11/2022People Group205591Sketchley Horizon51927024R6107SEN EHCP (Education, Health & C25,150.1123/11/2022People Group205591Sketchley Horizon51927024R6107SEN EHCP (Education, Health & C25,150.1123/11/2022People Group205591Sketchley Horizon51927024R6107SEN EHCP (Education, Health & C25,150.1123/11/2022People Group   |        |   |          |       |                                       | ,         |            |              |
| 205591         Sketchley Horizon         51927025         R6107         SEN EHCP (Education, Health & C         29,405.89         23/11/2022         People Group           205591         Sketchley Horizon         51927033         R6107         SEN EHCP (Education, Health & C         27,237.74         23/11/2022         People Group           205591         Sketchley Horizon         51927027         R6107         SEN EHCP (Education, Health & C         25,150.11         23/11/2022         People Group           205591         Sketchley Horizon         51927027         R6107         SEN EHCP (Education, Health & C         25,150.11         23/11/2022         People Group           205591         Sketchley Horizon         51927024         R6107         SEN EHCP (Education, Health & C         25,150.11         23/11/2022         People Group           205591         Sketchley Horizon         51927024         R6107         SEN EHCP (Education, Health & C         25,150.11         23/11/2022         People Group  |        |   |          |       |                                       | ,         |            |              |
| 205591         Sketchley Horizon         51927033         R6107         SEN EHCP (Education, Health & C         27,237.74         23/11/2022         People Group           205591         Sketchley Horizon         51927027         R6107         SEN EHCP (Education, Health & C         25,150.11         23/11/2022         People Group           205591         Sketchley Horizon         51927024         R6107         SEN EHCP (Education, Health & C         25,150.11         23/11/2022         People Group           205591         Sketchley Horizon         51927024         R6107         SEN EHCP (Education, Health & C         25,150.11         23/11/2022         People Group  |        |   |          |       |                                       | ,         |            |              |
| 205591         Sketchley Horizon         51927027         R6107         SEN EHCP (Education, Health & C         25,150.11         23/11/2022         People Group           205591         Sketchley Horizon         51927024         R6107         SEN EHCP (Education, Health & C         25,150.11         23/11/2022         People Group  |        | -   |          |       |                                       | ,         |            |              |
| 205591         Sketchley Horizon         51927024         R6107         SEN EHCP (Education, Health & C         25,150.11         23/11/2022         People Group  |        |   |          |       |                                       | •         |            |              |
|  |        | -   |          |       |                                       | ,         |            |              |
| 205591 Sketchley Horizon 51927031 R6107 SEN EHCP (Education, Health & C 25,150.10 23/11/2022 People Group  |        |   |          |       |                                       |           |            |              |
|  | 205591 | Sketchley Horizon                             | 51927031 | R6107 | SEN EHCP (Education, Health & C       | 25,150.10 | 23/11/2022 | People Group |

| 205591 | Sketchley Horizon                              | 51927030 | R6107          | SEN EHCP (Education, Health & C   | 23,866.10 | 23/11/2022 | People Group |
|--------|--|----------|----------------|-----------------------------------|-----------|------------|--------------|
| 205591 | Sketchley Horizon                              | 51927040 | R6107          | SEN EHCP (Education, Health & C   | 23,202.52 | 23/11/2022 | People Group |
| 205591 | Sketchley Horizon                              | 51927026 | R6107          | SEN EHCP (Education, Health & C   | 22,591.92 | 23/11/2022 | People Group |
| 205591 | Sketchley Horizon                              | 51927036 | R6107          | SEN EHCP (Education, Health & C   | 22,396.25 | 23/11/2022 | People Group |
| 205591 | Sketchley Horizon                              | 51927034 | R6107          | SEN EHCP (Education, Health & C   | 30,073.25 | 24/11/2022 | People Group |
| 205591 | Sketchley Horizon                              | 51927041 | R6107          | SEN EHCP (Education, Health & C   | 30,073.25 | 24/11/2022 | People Group |
| 205591 | Sketchley Horizon                              | 51927044 | R6107          | SEN EHCP (Education, Health & C   | 27,675.00 | 24/11/2022 | People Group |
| 205591 | Sketchley Horizon                              | 51927029 | R6107          | SEN EHCP (Education, Health & C   | 25,140.33 | 24/11/2022 | People Group |
| 205591 | Sketchley Horizon                              | 51927028 | R6107          | SEN EHCP (Education, Health & C   |           |            | People Group |
| 208347 | Sky Scaffolding (Midlands) Ltd                 | 51914555 | R2751          | Grounds Maintenance               |           |            | Communities  |
| 245128 | Skyline Child Care                             | 51919040 | R5806          | Residential Care                  | 37,952.99 | 03/11/2022 | People Group |
| 229496 | Slimming World                                 | 51923925 | R5702          | Payments to External Contractors  |           |            | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry | 51925680 | R5805          | Homecare - External Domiciliary   |           |            | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry | 51925680 | R5805          | Homecare - External Domiciliary   |           |            | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry | 51925680 | R5805          | Homecare - External Domiciliary   |           |            | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry | 51925680 | R5805          | Homecare - External Domiciliary   |           |            | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry | 51925680 | R5805          | Homecare - External Domiciliary   |           |            | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry | 51925680 | R5805          | Homecare - External Domiciliary   | ,         |            |              |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry | 51925680 | R5805          | Homecare - External Domiciliary   | ,         |            | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry | 51925680 | R5805          | Homecare - External Domiciliary   |           |            | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry | 51925680 | R5805          | Homecare - External Domiciliary   | 1,545.60  |            | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry | 51925680 | R5805          | Homecare - External Domiciliary   | ,         |            | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry | 51925680 | R5805          | Homecare - External Domiciliary   |           |            | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry | 51925680 | R5805          | Homecare - External Domiciliary   | ,         |            | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry | 51925680 | R5805          | Homecare - External Domiciliary   |           |            | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry | 51925680 | R5805          | Homecare - External Domiciliary   |           |            | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry | 51925680 | R5805          | Homecare - External Domiciliary   |           |            | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry | 51925680 | R5805          | Homecare - External Domiciliary   |           | 18/11/2022 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry | 51925680 | R5805          | Homecare - External Domiciliary   |           |            | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry | 51925680 | R5805          | Homecare - External Domiciliary   |           |            | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry | 51925680 | R5805          | Homecare - External Domiciliary   | 772.80    |            | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry | 51925680 | R5805          | Homecare - External Domiciliary   |           |            | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry | 51925680 | R5805          | Homecare - External Domiciliary   |           | 18/11/2022 | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry | 51925680 | R5805          | Homecare - External Domiciliary   |           |            |              |
| 226138 | SM Homecare Services Ltd va Caremark Coventry  | 51925680 | R5805          | Homecare - External Domiciliary   |           | 18/11/2022 | People Group |
| 226136 | SM Homecare Services Ltd t/a Caremark Coventry | 51925680 | R5805<br>R5805 | Homecare - External Domiciliary   |           | 22/11/2022 | People Group |
|        |  |          |                | -                                 |           |            |              |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry | 51928854 | R4607          | Client Expenses                   |           |            | People Group |
| 226138 | SM Homecare Services Ltd t/a Caremark Coventry | 51928860 | R4607          | Client Expenses                   | 675.92    | 29/11/2022 | People Group |
| 243020 | Smart Taxi                                     | 51913569 | R3204          | Home To School / College Transpc  | ,         |            | Communities  |
| 228502 | SmartCitizen Ltd                               | 51909737 | R4512          | Software                          |           | 01/11/2022 |              |
| 224625 | SMI Int Group Ltd                              | 51915332 | R4205          | Clothing, Uniforms & Laundry      | ,         |            | Communities  |
| 240046 | Smoothstone Care & Education                   | 51919040 | R5806          | Residential Care                  |           |            | People Group |
| 205624 | Snitterfield Nursery School                    | 51922177 | R6106          | Early Years Funding (PVIs and LA) | ,         | 11/11/2022 |              |
| 205624 | Snitterfield Nursery School                    | 51923255 | R6106          | Early Years Funding (PVIs and LA) |           |            | People Group |
| 244641 | Social Care Academy                            | 51926451 | R5805          | Homecare - External Domiciliary   | 631.80    | 21/11/2022 | People Group |

| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t |             | R5822 | Foster Care Payments - External P | 3,367.22  | 03/11/2022 | People Group |
|--------|--|-------------|-------|-----------------------------------|-----------|------------|--------------|
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t | /a 51919520 | R5822 | Foster Care Payments - External P | 3,266.16  | 03/11/2022 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t | /a 51919520 | R5822 | Foster Care Payments - External P | 3,255.00  | 03/11/2022 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t | /a 51919520 | R5822 | Foster Care Payments - External P | 3,255.00  | 03/11/2022 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t | /a 51919520 | R5822 | Foster Care Payments - External P | 3,198.58  | 03/11/2022 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t | /a 51919520 | R5822 | Foster Care Payments - External P | 3,176.57  | 03/11/2022 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t | /a 51919520 | R5822 | Foster Care Payments - External P | 3,086.36  | 03/11/2022 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t | /a 51919520 | R5822 | Foster Care Payments - External P | 3,086.36  | 03/11/2022 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t | /a 51919520 | R5822 | Foster Care Payments - External P | 3,048.85  | 03/11/2022 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t | /a 51919520 | R5822 | Foster Care Payments - External P | 3,038.62  | 03/11/2022 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t | /a 51919520 | R5822 | Foster Care Payments - External P | 2,853.86  | 03/11/2022 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t | /a 51919520 | R5822 | Foster Care Payments - External P | 2,853.86  | 03/11/2022 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t | /a 51919520 | R5822 | Foster Care Payments - External P | 2,853.86  | 03/11/2022 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t | /a 51919520 | R5822 | Foster Care Payments - External P | 2,398.21  | 03/11/2022 | People Group |
| 220088 | Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t | /a 51919859 | R5822 | Foster Care Payments - External P | 3,070.86  | 04/11/2022 | People Group |
| 100329 | Solden Hill House Ltd                                | 51925345    | R5806 | Residential Care                  | 4,600.84  | 17/11/2022 | People Group |
| 100051 | Solor Care Group Ltd Part Of Voyage Ltd              | 51925161    | R5806 | Residential Care                  | 10,260.12 | 16/11/2022 | People Group |
| 205644 | Solus Travel Ltd T/A Solus Coaches                   | 51912110    | R3204 | Home To School / College Transpo  | 5,383.80  | 02/11/2022 | Communities  |
| 205644 | Solus Travel Ltd T/A Solus Coaches                   | 51918380    | R3204 | Home To School / College Transpo  | 5,236.40  | 02/11/2022 | Communities  |
| 205644 | Solus Travel Ltd T/A Solus Coaches                   | 51912108    | R3204 | Home To School / College Transpo  | 4,531.50  | 02/11/2022 | Communities  |
| 205644 | Solus Travel Ltd T/A Solus Coaches                   | 51912108    | R3204 | Home To School / College Transpc  | 3,401.00  | 02/11/2022 | Communities  |
| 205644 | Solus Travel Ltd T/A Solus Coaches                   | 51923960    | R3204 | Home To School / College Transpc  | 4,486.50  | 18/11/2022 | Communities  |
| 205644 | Solus Travel Ltd T/A Solus Coaches                   | 51923960    | R3204 | Home To School / College Transpc  | 4,409.60  | 18/11/2022 | Communities  |
| 205644 | Solus Travel Ltd T/A Solus Coaches                   | 51923960    | R3204 | Home To School / College Transpc  | 3,816.00  | 18/11/2022 | Communities  |
| 205644 | Solus Travel Ltd T/A Solus Coaches                   | 51923960    | R3204 | Home To School / College Transpc  | 2,864.00  | 18/11/2022 | Communities  |
| 237376 | Somerset Care Ltd - Stockmoor Lodge Care Home        | 51925345    | R5806 | Residential Care                  | 2,311.52  | 17/11/2022 | People Group |
| 226467 | Somewhere House Ltd                                  | 51919901    | R5702 | Payments to External Contractors  | 3,214.20  | 08/11/2022 | People Group |
| 226467 | Somewhere House Ltd                                  | 51919891    | R5702 | Payments to External Contractors  | 642.84    | 08/11/2022 | People Group |
| 241899 | Sonova UK Ltd  | 51915301    | R4008 | Equipment                         | 989.11    | 16/11/2022 | People Group |
| 231001 | South Staffs Coach Hire                              | 51912108    | R3204 | Home To School / College Transpc  | 4,883.76  | 02/11/2022 | Communities  |
| 231001 | South Staffs Coach Hire                              | 51918380    | R3204 | Home To School / College Transpc  | 3,582.00  | 02/11/2022 | Communities  |
| 231001 | South Staffs Coach Hire                              | 51912108    | R3204 | Home To School / College Transpc  | 3,383.00  | 02/11/2022 | Communities  |
| 231001 | South Staffs Coach Hire                              | 51912110    | R3204 | Home To School / College Transpc  | 3,063.40  | 02/11/2022 | Communities  |
| 231001 | South Staffs Coach Hire                              | 51919774    | R5704 | Public Transport                  | 5,643.05  | 30/11/2022 | Communities  |
| 231001 | South Staffs Coach Hire                              | 51919774    | R3204 | Home To School / College Transpc  | 4,617.05  | 30/11/2022 | Communities  |
| 231001 | South Staffs Coach Hire                              | 51919774    | R3204 | Home To School / College Transpc  | 4,341.12  |            | Communities  |
| 231001 | South Staffs Coach Hire                              | 51919774    | R3204 | Home To School / College Transpc  | 3,184.00  | 30/11/2022 | Communities  |
| 231001 | South Staffs Coach Hire                              | 51919774    | R3204 | Home To School / College Transpc  | 2,703.00  | 30/11/2022 | Communities  |
| 210404 | South Warwickshire University NHS Foundation Trust*  |             | R5702 | Payments to External Contractors  | 4,995.00  | 02/11/2022 | People Group |
| 210404 | South Warwickshire University NHS Foundation Trust*  |             | R5702 | Payments to External Contractors  | 4,995.00  | 02/11/2022 | People Group |
| 210404 | South Warwickshire University NHS Foundation Trust*  |             | R5702 | Payments to External Contractors  | 4,995.00  | 02/11/2022 | People Group |
| 210404 | South Warwickshire University NHS Foundation Trust*  |             | R5702 | Payments to External Contractors  | 4,995.00  | 02/11/2022 | People Group |
| 210404 | South Warwickshire University NHS Foundation Trust*  |             | R5702 | Payments to External Contractors  | 4,995.00  | 02/11/2022 | People Group |
| 210404 | South Warwickshire University NHS Foundation Trust*  |             | R5702 | Payments to External Contractors  | 27,000.00 | 03/11/2022 | People Group |
| 210404 | South Warwickshire University NHS Foundation Trust*  | ** 51910341 | H0006 | Invoice Discrepancies             | -5,400.00 | 03/11/2022 | People Group |
|        |  |             |       |                                   |           |            |              |

| 210404           | South Warwickshire University NHS Foundation Trust***    | 51010161 | R5702          | Payments to External Contractors  | 1,611,129.00 | 00/11/2022 | People Group |
|------------------|--|----------|----------------|-----------------------------------|--------------|------------|--------------|
| 210404           | South Warwickshire University NHS Foundation Trust***    |          | R5702<br>R5702 | Payments to External Contractors  | 1,611,129.00 |            | People Group |
| 210404           | South Warwickshire University NHS Foundation Trust***    |          | R5702          | Payments to External Contractors  |              | 09/11/2022 | People Group |
| 210404           | South Warwickshire University NHS Foundation Trust***    |          | R5702          | Payments to External Contractors  |              | 25/11/2022 | People Group |
| 210404           | South Warwickshire University NHS Foundation Trust***    |          | R5702          | Payments to External Contractors  | 1,611,129.00 |            | People Group |
| 210404           | South Warwickshire University NHS Foundation Trust***    |          | R5702<br>R5702 | Payments to External Contractors  |              | 29/11/2022 | People Group |
| 210404           |  |          | R5702<br>R5702 | Payments to External Contractors  |              | 29/11/2022 | People Group |
| 210404<br>210404 | South Warwickshire University NHS Foundation Trust***    |          | R5702<br>R5702 |                                   |              | 29/11/2022 |              |
|                  | South Warwickshire University NHS Foundation Trust***    |          |                | Payments to External Contractors  |              |            | People Group |
| 233796           | Southam College - Stowe Valley M.A.T.                    | 51926436 | R6107          | SEN EHCP (Education, Health & C   | '            | 23/11/2022 | People Group |
| 235843           | Southam Primary - Stowe Valley M.A.T.                    | 51926394 | R6107          | SEN EHCP (Education, Health & C   |              | 23/11/2022 | People Group |
| 205668           | Southam Primary Pre School Ltd                           | 51922093 | R6106          | Early Years Funding (PVIs and LA) | '            | 11/11/2022 | People Group |
| 227846           | Southside Care Group (Karenza)                           | 51925161 | R5806          | Residential Care                  |              |            | People Group |
| 205690           | Spangap Ltd T/A A & M Group                              | 51926095 | R5704          | Public Transport                  |              |            | Communities  |
| 222003           | Specsavers Corporate Eyecare                             | 51918847 | R1408          | Other Staffing Costs              |              | 22/11/2022 |              |
| 211236           | Spectrum Plastics  | 51914182 | R4310          | Printing, Photocopying and Reprog |              | 11/11/2022 |              |
| 100422           | Spectrum Res. Care                                       | 51925161 | R5806          | Residential Care                  | ,            |            |              |
| 246956           | Speech Therapy Warwickshire                              | 51911028 | R1601          | Training                          |              | 04/11/2022 |              |
| 239528           | Speller Metcalfe Malvern Ltd                             | 51919219 | C1030          | New Construction, Conversion & R  |              | 14/11/2022 | Capital      |
| 239528           | Speller Metcalfe Malvern Ltd                             | 51923895 | C1030          | New Construction, Conversion & R  |              | 24/11/2022 |              |
| 237449           | Spring Hill High School Ltd                              | 51910588 | R6107          | SEN EHCP (Education, Health & C   | 30,347.00    | 18/11/2022 | People Group |
| 213474           | Spring Hill Medical Centre                               | 51927989 | R5702          | Payments to External Contractors  | 1,288.00     | 30/11/2022 | People Group |
| 224298           | Spring Tree Care Home                                    | 51925345 | R5806          | Residential Care                  | 3,771.42     | 17/11/2022 | People Group |
| 224298           | Spring Tree Care Home                                    | 51925345 | R5806          | Residential Care                  | '            | 17/11/2022 | People Group |
| 224298           | Spring Tree Care Home                                    | 51925345 | R5806          | Residential Care                  |              | 17/11/2022 | People Group |
| 224298           | Spring Tree Care Home                                    | 51925345 | R5806          | Residential Care                  | -571.42      | 17/11/2022 | People Group |
| 236309           | Springfield Medical Practice                             | 51919807 | R5702          | Payments to External Contractors  | 630.00       | 08/11/2022 | People Group |
| 235327           | Springfield Rest Home Ltd                                | 51925345 | R5806          | Residential Care                  | 2,200.00     | 17/11/2022 | People Group |
| 205719           | Squirrels Pre-School Rugby Ltd                           | 51922084 | R6106          | Early Years Funding (PVIs and LA) | 8,635.45     | 10/11/2022 | People Group |
| 205719           | Squirrels Pre-School Rugby Ltd                           | 51923350 | R6106          | Early Years Funding (PVIs and LA) | 3,019.04     | 14/11/2022 | People Group |
| 999982           | Sri Krishanthan  | 51925134 | R4607          | Client Expenses                   | 700.00       | 18/11/2022 | People Group |
| 245169           | SSS Public Safety Ltd                                    | 51911854 | R4506          | IT Support & Maintenance          | 13,619.00    | 09/11/2022 | Communities  |
| 205723           | St Andrews Day Nursery                                   | 51922099 | R6106          | Early Years Funding (PVIs and LA) | 8,683.68     | 11/11/2022 | People Group |
| 205723           | St Andrews Day Nursery                                   | 51923336 | R6106          | Early Years Funding (PVIs and LA) | 2,377.20     | 15/11/2022 | People Group |
| 214650           | St Andrews House   | 51925161 | R5806          | Residential Care                  | 2,780.00     | 16/11/2022 | People Group |
| 246481           | St Augustine's Catholic Primary School - Our Lady of the | 51926287 | R6107          | SEN EHCP (Education, Health & C   | 1,606.00     | 23/11/2022 | People Group |
| 246481           | St Augustine's Catholic Primary School - Our Lady of the | 51926404 | R6107          | SEN EHCP (Education, Health & C   | 1,554.00     | 23/11/2022 | People Group |
| 231413           | St Basils (supp accom payments)                          | 51920976 | R5459          | Leaving Care Accommodation        | 1,310.45     | 08/11/2022 | People Group |
| 231413           | St Basils (supp accom payments)                          | 51918347 | R5807          | Social Care Block Contracts       | 29,784.00    | 11/11/2022 | People Group |
| 231413           | St Basils (supp accom payments)                          | 51918348 | R5807          | Social Care Block Contracts       | 32,599.20    | 14/11/2022 | People Group |
| 231413           | St Basils (supp accom payments)                          | 51926843 | R5459          | Leaving Care Accommodation        | ,            | 22/11/2022 |              |
| 231413           | St Basils (supp accom payments)                          | 51929042 | R5459          | Leaving Care Accommodation        |              | 25/11/2022 |              |
| 231413           | St Basils (supp accom payments)                          | 51929042 | R5459          | Leaving Care Accommodation        | '            |            |              |
| 231413           | St Basils (supp accom payments)                          | 51929042 | R5459          | Leaving Care Accommodation        |              | 25/11/2022 | People Group |
| 244461           | St Benedict's Catholic High School (Alcester) - Our Lady |          | R6107          | SEN EHCP (Education, Health & C   |              | 23/11/2022 | People Group |
|                  |  |          |                | - ,,                              |              |            | People Group |

| 100332 | St Brigas Residential Home & Training Centre              | 51925161 | R5806 | Residential Care                   | 6.013.40  | 16/11/2022 | People Group |
|--------|---|----------|-------|------------------------------------|-----------|------------|--------------|
| 228393 | St Christopher's Fellowship                               | 51919040 | R5822 | Foster Care Payments - External P  | 3,198.27  | 18/11/2022 | People Group |
| 228393 | St Christopher's Fellowship                               | 51919040 | R5822 | Foster Care Payments - External P  | 3,072.10  | 18/11/2022 | People Group |
| 238823 | St Clair Gardens/Coventry and Warwickshire Mind           | 51924936 | R5806 | Residential Care                   |           | 16/11/2022 | People Group |
| 238823 | St Clair Gardens/Coventry and Warwickshire Mind           | 51924936 | R5806 | Residential Care                   | 6.292.40  | 16/11/2022 | People Group |
| 238823 | St Clair Gardens/Coventry and Warwickshire Mind           | 51924936 | R5806 | Residential Care                   | 4,581.08  | 16/11/2022 |              |
| 238823 | St Clair Gardens/Coventry and Warwickshire Mind           | 51924936 | R5806 | Residential Care                   | 3,989.88  |            | People Group |
| 238823 | St Clair Gardens/Coventry and Warwickshire Mind           | 51924936 | R5806 | Residential Care                   | 3,157.80  | 16/11/2022 | People Group |
| 238823 | St Clair Gardens/Coventry and Warwickshire Mind           | 51924936 | R5806 | Residential Care                   | 2,300.04  | 16/11/2022 | People Group |
| 238823 | St Clair Gardens/Coventry and Warwickshire Mind           | 51924936 | R5806 | Residential Care                   | 2,244.56  |            | People Group |
| 238823 | St Clair Gardens/Coventry and Warwickshire Mind           | 51924936 | R5806 | Residential Care                   | 1,510.18  | 16/11/2022 | People Group |
| 243604 | St Edward's Catholic Primary & Nursery School Second      |          | R6106 | Early Years Funding (PVIs and LA)  | 3,645.60  | 11/11/2022 |              |
| 243604 | St Edward's Catholic Primary & Nursery School Second      |          | R6106 | Early Years Funding (PVIs and LA)  | 3,042.82  | 15/11/2022 | People Group |
| 243604 | St Edward's Catholic Primary & Nursery School Second      |          | R6107 | SEN EHCP (Education, Health & C    | 12,695.00 | 23/11/2022 | People Group |
| 216056 | St Francis Children's Society                             | 51913353 | R5203 | Payments / Contributions to Public | 54,630.00 | 11/11/2022 | People Group |
| 234701 | St Francis of Assisi Catholic Technology College          | 51916536 | R6107 | SEN EHCP (Education, Health & C    | 2,238.44  | 18/11/2022 | People Group |
| 205734 | St Georges Pre-School****1104                             | 51922174 | R6106 | Early Years Funding (PVIs and LA)  | 9,256.80  | 10/11/2022 |              |
| 205734 | St Georges Pre-School****1104                             | 51923354 | R6106 | Early Years Funding (PVIs and LA)  | 713.16    | 14/11/2022 | People Group |
| 244464 | St Gregory's Catholic Primary (Stratford) - Our Lady of t |          | R6107 | SEN EHCP (Education, Health & C    | 692.00    | 23/11/2022 | People Group |
| 224958 | St James C of E Academy                                   | 51926363 | R6107 | SEN EHCP (Education, Health & C    | 4,173.00  | 23/11/2022 | People Group |
| 100040 | St Marys Nursing Home                                     | 51925159 | R5806 | Residential Care                   | 5,800.00  | 16/11/2022 | People Group |
| 100040 | St Marys Nursing Home                                     | 51925159 | R5806 | Residential Care                   | 3.400.00  | 16/11/2022 | People Group |
| 100040 | St Marys Nursing Home                                     | 51925159 | R5806 | Residential Care                   | 3,190.65  | 16/11/2022 | People Group |
| 100040 | St Marys Nursing Home                                     | 51925159 | R5806 | Residential Care                   | 3,163.20  | 16/11/2022 | People Group |
| 100040 | St Marys Nursing Home                                     | 51925159 | R5806 | Residential Care                   | 3,163.20  | 16/11/2022 | People Group |
| 100040 | St Marys Nursing Home                                     | 51925159 | R5806 | Residential Care                   | 3,029.48  | 16/11/2022 | People Group |
| 100040 | St Marys Nursing Home                                     | 51925159 | R5806 | Residential Care                   | 3.029.48  | 16/11/2022 | People Group |
| 100040 | St Marys Nursing Home                                     | 51925159 | R5806 | Residential Care                   | 3,029.36  | 16/11/2022 | People Group |
| 100040 | St Marys Nursing Home                                     | 51925159 | R5806 | Residential Care                   | 2,785.68  | 16/11/2022 | People Group |
| 100040 | St Marys Nursing Home                                     | 51925159 | R5806 | Residential Care                   | 2,785.68  | 16/11/2022 | People Group |
| 100040 | St Marys Nursing Home                                     | 51925159 | R5806 | Residential Care                   | 2,785.68  | 16/11/2022 | People Group |
| 100040 | St Marys Nursing Home                                     | 51925159 | R5806 | Residential Care                   | 2,785.68  | 16/11/2022 | People Group |
| 100040 | St Marys Nursing Home                                     | 51925159 | R5806 | Residential Care                   | 2,785.68  | 16/11/2022 | People Group |
| 100040 | St Marys Nursing Home                                     | 51925159 | R5806 | Residential Care                   | 2,785.60  | 16/11/2022 | People Group |
| 100040 | St Marys Nursing Home                                     | 51925159 | R5806 | Residential Care                   | 2,763.20  | 16/11/2022 | People Group |
| 100040 | St Marys Nursing Home                                     | 51925159 | R5806 | Residential Care                   | 2,436.44  | 16/11/2022 |              |
| 228200 | St Matthews (Dunsmore) Ltd                                | 51925345 | R5806 | Residential Care                   | 5,400.00  | 17/11/2022 | People Group |
| 229850 | St Matthews Nursing Home                                  | 51925161 | R5806 | Residential Care                   | 1,226.40  | 16/11/2022 | People Group |
| 228965 | St Michael C of E - Academy                               | 51922094 | R6106 | Early Years Funding (PVIs and LA)  | 23,708.90 | 11/11/2022 | People Group |
| 228965 | St Michael C of E - Academy                               | 51922129 | R6106 | Early Years Funding (PVIs and LA)  | 4,683.00  | 11/11/2022 | People Group |
| 228965 | St Michael C of E - Academy                               | 51923339 | R6106 | Early Years Funding (PVIs and LA)  | 9,205.31  | 15/11/2022 | People Group |
| 228965 | St Michael C of E - Academy                               | 51926418 | R6107 | SEN EHCP (Education, Health & C    | 9,448.00  | 23/11/2022 |              |
| 221059 | St Nicholas C of E Primary School (Alcester) Academy      | 51926346 | R6107 | SEN EHCP (Education, Health & C    | 5,365.00  | 23/11/2022 | People Group |
| 225527 | St Nicolas C of E Academy                                 | 51925038 | R4441 | Professional Fees                  | 5,000.00  | 18/11/2022 | People Group |
| 225527 | St Nicolas C of E Academy                                 | 51926361 | R6107 | SEN EHCP (Education, Health & C    | 2,076.00  | 23/11/2022 | People Group |
|        | -   |          |       | • • •                              |           |            |              |

| 228967           | St Oswalds Primary School - Academy                                    | 51921337             | R1408          | Other Staffing Costs   | 875.00     | 10/11/2022            | Posourcos                    |
|------------------|--|----------------------|----------------|--|------------|-----------------------|------------------------------|
| 228967           | St Oswalds Primary School - Academy                                    | 51921337             | R6106          | Early Years Funding (PVIs and LA)                                      |            | 11/11/2022            | People Group                 |
| 228967           | St Oswalds Frimary School - Academy                                    | 51926370             | R6107          | SEN EHCP (Education, Health & C  | 7.101.00   | 23/11/2022            | People Group                 |
| 227982           | St Thomas More Catholic School - Academy                               | 51926334             | R6107          | SEN EHCP (Education, Health & C  | ,          |                       | People Group                 |
| 221161           | St Wulfstan Surgery  | 51927996             | R5702          | Payments to External Contractors                                       | 588.00     | 30/11/2022            | People Group                 |
| 221161           | St Wulfstan Surgery  | 51928143             | R5702          | Payments to External Contractors                                       | 524.58     | 30/11/2022            | People Group                 |
| 221161           | St Wulfstan Surgery  | 51928052             | R5702          | Payments to External Contractors                                       | 500.10     |                       | People Group                 |
| 236038           | Stacey Lambert   | 51920052             | R6106          | Early Years Funding (PVIs and LA)                                      |            |                       | People Group                 |
| 100334           | Staffordshire Care Ltd t/a Sunningdale Nursing Home                    | 51925345             | R5806          | Residential Care   |            |                       | People Group                 |
| 100334           | Staffordshire Care Ltd t/a Sunningdale Nursing Home                    | 51925345             | R5806          | Residential Care   |            |                       | People Group                 |
| 100334           | Staffordshire Care Ltd t/a Sunningdale Nursing Home                    | 51925345             | R5806          | Residential Care   | 4,000.00   | 17/11/2022            | People Group                 |
| 205780           | Staffordshire County Council (****3360)                                | 51925345             | R6109          | Funding payment to Academies and                                       | ,          |                       | People Group                 |
| 205785           | Stagecoach Services Ltd (****3050)                                     | 51920678             | R3204          | Home To School / College Transpc                                       | 8,774.60   |                       | Communities                  |
| 205785           | Stagecoach Services Ltd (****3050)                                     | 51920078             | R3204          | Home To School / College Transpo<br>Home To School / College Transpo   | ,          | 11/11/2022            | Communities                  |
| 205785           | Stagecoach Services Ltd (****3050)                                     | 51915067             | R5204<br>R5704 | Public Transport   | ,          |                       | Communities                  |
| 205785           | Stagecoach Services Ltd (****3050)                                     | 51918381             | R5704<br>R5704 | Public Transport   | ,          |                       | Communities                  |
| 205785           | Stagecoach Services Ltd (****3050)                                     | 51926106             | R5704          | Public Transport   | 325,167.49 | 23/11/2022            | Communities                  |
| 205785           | Stagecoach Services Ltd (****3050)                                     | 51928232             | R5704<br>R5704 | Public Transport   | ,          |                       | Communities                  |
| 205785           | Standard Life Assurance Ltd  | 51926232             | R5704<br>B6108 | NHS Pensions Control   | ,          |                       | Control Codes                |
| 203791           | Stanfield Private Nursing Home   | 51921063             | R5806          | Residential Care   |            |                       | People Group                 |
| 999982           | 5  | 51925345<br>51919004 | R5606<br>R5702 |  | ,          |                       |                              |
| 205825           | Stantec UK Ltd<br>Stepping Stones Nursery and Pre-School (Claverdon) C |                      | R6102          | Payments to External Contractors<br>Early Years Funding (PVIs and LA)  |            | 01/11/2022 11/11/2022 | Communities                  |
| 205825           | Stepping Stones Nursery and Pre-School (Claverdon) C                   |                      | R6106          |  | ,          |                       | People Group                 |
| 205825           | Stepping Stones Pre-School & Kids Club                                 | 51922535             | R6106          | Early Years Funding (PVIs and LA)<br>Early Years Funding (PVIs and LA) | ,          |                       | People Group<br>People Group |
| 100038           | Stepping Stones Resettlement Unit Ltd                                  | 51925345             | R5806          | Residential Care   | ,          | 17/11/2022            | People Group                 |
| 100038           | Stepping Stones Resettlement Unit Ltd                                  | 51925345             | R5806          | Residential Care   | ,          |                       | People Group                 |
| 100038           | Stepping Stones Resettlement Unit Ltd                                  | 51925345             | R5806          | Residential Care   |            | 17/11/2022            |                              |
| 227625           |  | 51925345             | R5606<br>R5459 |  | ,          | 07/11/2022            | People Group<br>People Group |
|                  | Steps 4 Life Care Ltd  |                      |                | Leaving Care Accommodation   | ,          |                       |                              |
| 227625<br>227625 | Steps 4 Life Care Ltd  | 51926843<br>51926843 | R5459          | Leaving Care Accommodation   |            |                       | People Group                 |
|                  | Steps 4 Life Care Ltd  |                      | R5459          | Leaving Care Accommodation   | 5,600.00   | 22/11/2022            | People Group                 |
| 227625           | Steps 4 Life Care Ltd  | 51926843             | R5806          | Residential Care   | 3,625.71   |                       | People Group                 |
| 227625           | Steps 4 Life Care Ltd  | 51929042             | R5459          | Leaving Care Accommodation   | 22,452.68  | 25/11/2022            | People Group                 |
| 227625           | Steps 4 Life Care Ltd  | 51929042             | R5459          | Leaving Care Accommodation   | 21,728.40  | 25/11/2022            | People Group                 |
| 227625           | Steps 4 Life Care Ltd  | 51929042             | R5459          | Leaving Care Accommodation   | 16,128.40  |                       | People Group                 |
| 243110           | Steves Cars 247 247 Ltd  | 51919773             | R3204          | Home To School / College Transpo                                       | ,          |                       | Communities                  |
| 243110           | Steves Cars 247 247 Ltd  | 51919773             | R3204          | Home To School / College Transpo                                       | 540.00     | 04/11/2022            | Communities                  |
| 235651           | Stockton School Academy - Stowe Valley M.A.T.                          | 51922157             | R6106          | Early Years Funding (PVIs and LA)                                      |            |                       | People Group                 |
| 235651           | Stockton School Academy - Stowe Valley M.A.T.                          | 51923346             | R6106          | Early Years Funding (PVIs and LA)                                      | 1,664.04   | 15/11/2022            | People Group                 |
| 235651           | Stockton School Academy - Stowe Valley M.A.T.                          | 51926407             | R6107          | SEN EHCP (Education, Health & C  |            |                       | People Group                 |
| 205848           | Stone Computers Ltd  | 51919168             | R4503          | Hardware   | ,          | 03/11/2022            |                              |
| 205848           | Stone Computers Ltd  | 51919167             | R4503          | Hardware   | 4,370.00   | 03/11/2022            | Resources                    |
| 205848           | Stone Computers Ltd  | 51922184             | R4503          | Hardware   | 15,750.00  | 10/11/2022            |                              |
| 205848           | Stone Computers Ltd  | 51922187             | R4503          | Hardware   | 7,880.00   | 10/11/2022            |                              |
| 205848           | Stone Computers Ltd  | 51922189             | R4503          | Hardware   | 5,208.00   | 10/11/2022            | Resources                    |
| 205848           | Stone Computers Ltd  | 51921764             | R4503          | Hardware   | 2,754.00   | 10/11/2022            | Resources                    |

| 205848 | Stone Computers Ltd                                     | 51922190    | R4503 | Hardware                          | 588.00    | 10/11/2022 | Resources    |
|--------|---|-------------|-------|-----------------------------------|-----------|------------|--------------|
| 205848 | Stone Computers Ltd                                     | 51922183    | R4503 | Hardware                          | 525.00    | 10/11/2022 | Resources    |
| 205848 | Stone Computers Ltd                                     | 51916250    | R4503 | Hardware                          | 893.00    | 18/11/2022 |              |
| 205848 | Stone Computers Ltd                                     | 51928478    | R4503 | Hardware                          | 3,037.21  | 25/11/2022 | Resources    |
| 205848 | Stone Computers Ltd                                     | 51928492    | R4503 | Hardware                          | 2,576.00  | 25/11/2022 | Resources    |
| 100037 | Stonebridge Nursing Home                                | 51925161    | R5806 | Residential Care                  | 2,200.00  | 16/11/2022 | People Group |
| 221073 | Straight Manufacturing Ltd                              | 51910743    | R4030 | Materials                         | 621.70    | 04/11/2022 | Communities  |
| 207787 | Strategic Support for Schools                           | 51914220    | R5702 | Payments to External Contractors  | 850.00    | 14/11/2022 | People Group |
| 207787 | Strategic Support for Schools                           | 51914574    | R5702 | Payments to External Contractors  | 1,200.00  | 16/11/2022 | People Group |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentley Nursing Hom | e 51924936  | R5806 | Residential Care                  | 3,600.00  | 16/11/2022 | People Group |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentley Nursing Hom | e 51924936  | R5806 | Residential Care                  | 2,697.76  | 16/11/2022 | People Group |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentley Nursing Hom |             | R5806 | Residential Care                  | 2,676.76  | 16/11/2022 | People Group |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentley Nursing Hom | e 51924936  | R5806 | Residential Care                  | 2,660.00  | 16/11/2022 | People Group |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentley Nursing Hom | e 51924936  | R5806 | Residential Care                  | 2,609.60  | 16/11/2022 | People Group |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentley Nursing Hom | e 51924936  | R5806 | Residential Care                  | 2,609.60  | 16/11/2022 | People Group |
| 100034 | Stratford Bentley Ltd t/a Stratford Bentley Nursing Hom | e 51924936  | R5806 | Residential Care                  | 1,816.40  | 16/11/2022 | People Group |
| 205868 | Stratford On Avon District Council                      | 51914689    | R4607 | Client Expenses                   | 1,868.83  | 01/11/2022 | People Group |
| 205868 | Stratford On Avon District Council                      | 51915093    | R1408 | Other Staffing Costs              | 1,811.83  | 01/11/2022 | People Group |
| 205868 | Stratford On Avon District Council                      | 51915086    | R1408 | Other Staffing Costs              | 834.15    | 01/11/2022 | People Group |
| 205868 | Stratford On Avon District Council                      | 51917370    | R1408 | Other Staffing Costs              | 1,233.67  | 08/11/2022 | People Group |
| 205868 | Stratford On Avon District Council                      | 51915099    | R1408 | Other Staffing Costs              | 816.72    | 16/11/2022 | People Group |
| 205872 | Stratford Preparatory School                            | 51922160    | R6106 | Early Years Funding (PVIs and LA) | 2,074.32  | 11/11/2022 | People Group |
| 210613 | Stratford upon Avon School                              | 51926432    | R6107 | SEN EHCP (Education, Health & C   | 11,964.00 | 23/11/2022 | People Group |
| 230707 | Stratford-upon-Avon Primary School (Community Acad      | ei 51926428 | R6107 | SEN EHCP (Education, Health & C   | 2,943.00  | 23/11/2022 | People Group |
| 201160 | Strive AV Ltd   | 51914062    | R4503 | Hardware                          | 4,483.00  | 11/11/2022 | Resources    |
| 201160 | Strive AV Ltd   | 51918061    | C1010 | Acquisition Of New Assets         | 4,065.00  | 25/11/2022 | Capital      |
| 201160 | Strive AV Ltd   | 51918042    | R4503 | Hardware                          | 1,675.00  | 25/11/2022 | Resources    |
| 100333 | Stroud Court Community Trust Ltd                        | 51925345    | R5806 | Residential Care                  | 6,798.40  | 17/11/2022 | People Group |
| 205891 | Studley High School Academy- Shires Multi Academy T     | r 51926324  | R6107 | SEN EHCP (Education, Health & C   | 3,871.00  | 23/11/2022 | People Group |
| 205891 | Studley High School Academy- Shires Multi Academy T     | r 51927710  | R6109 | Funding payment to Academies and  | 1,500.00  | 25/11/2022 | People Group |
| 243018 | Studley Infant Academy (Arden Forest C of E MAT)        | 51922175    | R6106 | Early Years Funding (PVIs and LA) | 13,059.55 | 11/11/2022 | People Group |
| 243018 | Studley Infant Academy (Arden Forest C of E MAT)        | 51922126    | R6106 | Early Years Funding (PVIs and LA) | 1,053.50  | 11/11/2022 | People Group |
| 243018 | Studley Infant Academy (Arden Forest C of E MAT)        | 51926486    | R6107 | SEN EHCP (Education, Health & C   | 1,203.24  | 22/11/2022 | People Group |
| 243018 | Studley Infant Academy (Arden Forest C of E MAT)        | 51926483    | R6107 | SEN EHCP (Education, Health & C   | 604.20    | 22/11/2022 | People Group |
| 243018 | Studley Infant Academy (Arden Forest C of E MAT)        | 51926484    | R6107 | SEN EHCP (Education, Health & C   | 562.20    | 22/11/2022 | People Group |
| 243018 | Studley Infant Academy (Arden Forest C of E MAT)        | 51926477    | R6107 | SEN EHCP (Education, Health & C   | 562.20    | 22/11/2022 | People Group |
| 243018 | Studley Infant Academy (Arden Forest C of E MAT)        | 51926478    | R6107 | SEN EHCP (Education, Health & C   | 552.00    | 22/11/2022 | People Group |
| 243018 | Studley Infant Academy (Arden Forest C of E MAT)        | 51926479    | R6107 | SEN EHCP (Education, Health & C   | 552.00    | 22/11/2022 | People Group |
| 243018 | Studley Infant Academy (Arden Forest C of E MAT)        | 51929884    | R6107 | SEN EHCP (Education, Health & C   | 1,536.00  | 29/11/2022 | People Group |
| 243018 | Studley Infant Academy (Arden Forest C of E MAT)        | 51929882    | R6107 | SEN EHCP (Education, Health & C   | 834.00    | 29/11/2022 | People Group |
| 243018 | Studley Infant Academy (Arden Forest C of E MAT)        | 51929751    | R6107 | SEN EHCP (Education, Health & C   | 4,612.00  | 30/11/2022 | People Group |
| 225935 | Studley St Mary's C. E. Academy                         | 51921307    | R1408 | Other Staffing Costs              | 5,775.00  | 10/11/2022 | • •          |
| 225935 | Studley St Mary's C. E. Academy                         | 51921345    | R1408 | Other Staffing Costs              | 990.00    | 10/11/2022 | Resources    |
| 225935 | Studley St Mary's C. E. Academy                         | 51926424    | R6107 | SEN EHCP (Education, Health & C   | 2,275.00  | 23/11/2022 | People Group |
| 205897 | SuckCess Tanker Services Ltd                            | 51917939    | R2754 | Waste Management                  | 650.00    |            | Communities  |
|        |   |             |       | 5                                 |           |            |              |

| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388) | 51920372 | R2601 | Other Building Services             | 900.35    |            | Communities  |
|--------|--|----------|-------|-------------------------------------|-----------|------------|--------------|
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388) | 51920380 | R2601 | Other Building Services             | 678.34    |            | Communities  |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388) | 51918973 | R2754 | Waste Management                    | 10,474.46 |            | Communities  |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388) | 51918964 | R2754 | Waste Management                    | 3,315.02  |            | Communities  |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388) | 51918965 | R2754 | Waste Management                    | 2,581.60  |            | Communities  |
| 207708 | SUEZ Recycling and Recovery UK Ltd (SITA ****1388) | 51918984 | R2754 | Waste Management                    | ,         |            | Communities  |
| 205904 | Sunbeam Fostering Agency Ltd                       | 51919858 | R5822 | Foster Care Payments - External P   | 3,498.57  | 04/11/2022 | People Group |
| 205904 | Sunbeam Fostering Agency Ltd                       | 51919858 | R5822 | Foster Care Payments - External P   | 3,498.57  | 04/11/2022 | People Group |
| 205904 | Sunbeam Fostering Agency Ltd                       | 51919858 | R5822 | Foster Care Payments - External P   | 3,498.57  |            | People Group |
| 205904 | Sunbeam Fostering Agency Ltd                       | 51919858 | R5822 | Foster Care Payments - External P   | 3,498.57  |            | People Group |
| 205904 | Sunbeam Fostering Agency Ltd                       | 51919858 | R5822 | Foster Care Payments - External P   |           | 04/11/2022 |              |
| 205904 | Sunbeam Fostering Agency Ltd                       | 51919858 | R5822 | Foster Care Payments - External P   |           | 04/11/2022 |              |
| 205904 | Sunbeam Fostering Agency Ltd                       | 51919858 | R5822 | Foster Care Payments - External P   |           | 04/11/2022 | People Group |
| 205904 | Sunbeam Fostering Agency Ltd                       | 51919858 | R5822 | Foster Care Payments - External P   | 3,076.35  | 04/11/2022 | People Group |
| 205904 | Sunbeam Fostering Agency Ltd                       | 51919858 | R5822 | Foster Care Payments - External P   | 3,076.35  | 04/11/2022 | People Group |
| 205905 | Sunbeams Pre-School                                | 51919872 | R5501 | Grants / Donations to External Orga | 2,000.00  | 08/11/2022 | People Group |
| 205905 | Sunbeams Pre-School                                | 51922168 | R6106 | Early Years Funding (PVIs and LA)   | 5,796.84  | 11/11/2022 | People Group |
| 205905 | Sunbeams Pre-School                                | 51927892 | C1060 | Grants & Contributions To Outside   | 28,725.00 | 23/11/2022 | Capital      |
| 216765 | Sunfield Children's Homes Ltd                      | 51919040 | R5806 | Residential Care                    | 35,125.13 | 02/11/2022 | People Group |
| 216765 | Sunfield Children's Homes Ltd                      | 51919040 | R5806 | Residential Care                    | 34,742.14 | 02/11/2022 | People Group |
| 216765 | Sunfield Children's Homes Ltd                      | 51919040 | R5806 | Residential Care                    | 29,439.19 | 02/11/2022 | People Group |
| 216765 | Sunfield Children's Homes Ltd                      | 51919040 | R5806 | Residential Care                    | 25,154.60 | 02/11/2022 | People Group |
| 235902 | Sunflowers Care Ltd                                | 51916811 | R6107 | SEN EHCP (Education, Health & C     | 7,600.00  | 02/11/2022 | People Group |
| 235902 | Sunflowers Care Ltd                                | 51919520 | R5806 | Residential Care                    | 29,063.12 | 03/11/2022 | People Group |
| 234834 | SureCare Rugby & North Warwickshire                | 51919859 | R5805 | Homecare - External Domiciliary     | 1,052.40  | 04/11/2022 | People Group |
| 234834 | SureCare Rugby & North Warwickshire                | 51919291 | R5702 | Payments to External Contractors    | 2,666.50  | 07/11/2022 | People Group |
| 234834 | SureCare Rugby & North Warwickshire                | 51919295 | R5702 | Payments to External Contractors    | 1,250.00  | 07/11/2022 | People Group |
| 234834 | SureCare Rugby & North Warwickshire                | 51919302 | R5702 | Payments to External Contractors    | 760.00    | 07/11/2022 | People Group |
| 234834 | SureCare Rugby & North Warwickshire                | 51919566 | R5702 | Payments to External Contractors    | 3,296.00  | 08/11/2022 | People Group |
| 234834 | SureCare Rugby & North Warwickshire                | 51919286 | R5702 | Payments to External Contractors    | 3,129.50  | 08/11/2022 | People Group |
| 234834 | SureCare Rugby & North Warwickshire                | 51919287 | R5702 | Payments to External Contractors    | 3,058.50  | 08/11/2022 | People Group |
| 234834 | SureCare Rugby & North Warwickshire                | 51919576 | R5702 | Payments to External Contractors    | 2,352.00  | 08/11/2022 | People Group |
| 234834 | SureCare Rugby & North Warwickshire                | 51919567 | R5702 | Payments to External Contractors    | 2,325.00  | 08/11/2022 | People Group |
| 234834 | SureCare Rugby & North Warwickshire                | 51919569 | R5702 | Payments to External Contractors    | 1,948.00  | 08/11/2022 | People Group |
| 205917 | Surestars Day Nursery Ltd                          | 51922143 | R6106 | Early Years Funding (PVIs and LA)   | 28,329.70 | 11/11/2022 | People Group |
| 205917 | Surestars Day Nursery Ltd                          | 51923351 | R6106 | Early Years Funding (PVIs and LA)   | 8,622.44  | 15/11/2022 | People Group |
| 237753 | Sustainability West Midlands Ltd                   | 51910233 | R2102 | Energy Costs                        | 1,303.25  | 07/11/2022 | Resources    |
| 228080 | Sutton Coldfield YMCA                              | 51911580 | R5459 | Leaving Care Accommodation          | 1,122.16  | 04/11/2022 | People Group |
| 228080 | Sutton Coldfield YMCA                              | 51911580 | R5459 | Leaving Care Accommodation          | 1,002.31  | 04/11/2022 | People Group |
| 228080 | Sutton Coldfield YMCA                              | 51911580 | R5459 | Leaving Care Accommodation          | 1,002.31  | 04/11/2022 | People Group |
| 228080 | Sutton Coldfield YMCA                              | 51911580 | R5459 | Leaving Care Accommodation          | 1,002.31  | 04/11/2022 | People Group |
| 228080 | Sutton Coldfield YMCA                              | 51911580 | R5459 | Leaving Care Accommodation          | 1,002.31  | 04/11/2022 | People Group |
| 228080 | Sutton Coldfield YMCA                              | 51911580 | R5459 | Leaving Care Accommodation          | 1,002.31  |            | People Group |
| 228080 | Sutton Coldfield YMCA                              | 51911580 | R5459 | Leaving Care Accommodation          | 868.67    | 04/11/2022 | People Group |
| 228080 | Sutton Coldfield YMCA                              | 51911580 | R5459 | Leaving Care Accommodation          | 737.73    | 04/11/2022 | People Group |
| I      |  |          |       | -                                   |           |            |              |

| 228080 | Sutton Coldfield YMCA                           | 51911906 | R5459 | Leaving Care Accommodation        | -602.85  | 04/11/2022 | People Group |
|--------|---|----------|-------|-----------------------------------|----------|------------|--------------|
| 228080 | Sutton Coldfield YMCA                           | 51911906 | R5459 | Leaving Care Accommodation        | -602.85  | 04/11/2022 | People Group |
| 228080 | Sutton Coldfield YMCA                           | 51912652 | R5459 | Leaving Care Accommodation        | 694.93   | 09/11/2022 | People Group |
| 205951 | Swiis Foster Care Ltd                           | 51923825 | R5822 | Foster Care Payments - External P | 3,962.11 | 14/11/2022 | People Group |
| 205951 | Swiis Foster Care Ltd                           | 51923825 | R5822 | Foster Care Payments - External P | 1,280.18 | 14/11/2022 | People Group |
| 205951 | Swiis Foster Care Ltd                           | 51923825 | R5822 | Foster Care Payments - External P | 1,280.18 | 14/11/2022 | People Group |
| 205951 | Swiis Foster Care Ltd                           | 51927883 | R5822 | Foster Care Payments - External P | 3,499.30 | 24/11/2022 | People Group |
| 205951 | Swiis Foster Care Ltd                           | 51927883 | R5822 | Foster Care Payments - External P | 3,499.30 | 24/11/2022 | People Group |
| 100085 | Swinnerton Trust Ltd t/a Manor Court Care Home  | 51925159 | R5806 | Residential Care                  | 3,200.00 | 16/11/2022 | People Group |
| 100085 | Swinnerton Trust Ltd t/a Manor Court Care Home  | 51925159 | R5806 | Residential Care                  | 2,378.76 | 16/11/2022 | People Group |
| 100085 | Swinnerton Trust Ltd t/a Manor Court Care Home  | 51925159 | R5806 | Residential Care                  | 2,334.64 | 16/11/2022 | People Group |
| 100085 | Swinnerton Trust Ltd t/a Manor Court Care Home  | 51925159 | R5806 | Residential Care                  | 2,334.64 | 16/11/2022 | People Group |
| 100085 | Swinnerton Trust Ltd t/a Manor Court Care Home  | 51925159 | R5806 | Residential Care                  | 2,334.64 | 16/11/2022 | People Group |
| 100085 | Swinnerton Trust Ltd t/a Manor Court Care Home  | 51925159 | R5806 | Residential Care                  | 2,334.64 | 16/11/2022 | People Group |
| 100085 | Swinnerton Trust Ltd t/a Manor Court Care Home  | 51925159 | R5806 | Residential Care                  | 2,334.64 | 16/11/2022 | People Group |
| 100085 | Swinnerton Trust Ltd t/a Manor Court Care Home  | 51925159 | R5806 | Residential Care                  | 2,334.64 | 16/11/2022 | People Group |
| 100085 | Swinnerton Trust Ltd t/a Manor Court Care Home  | 51925159 | R5806 | Residential Care                  | 2,334.64 | 16/11/2022 | People Group |
| 100085 | Swinnerton Trust Ltd t/a Manor Court Care Home  | 51925159 | R5806 | Residential Care                  | 2,334.64 | 16/11/2022 | People Group |
| 100085 | Swinnerton Trust Ltd t/a Manor Court Care Home  | 51925159 | R5806 | Residential Care                  | 2,334.64 | 16/11/2022 | People Group |
| 100085 | Swinnerton Trust Ltd t/a Manor Court Care Home  | 51925159 | R5806 | Residential Care                  | ,        | 16/11/2022 | People Group |
| 100085 | Swinnerton Trust Ltd t/a Manor Court Care Home  | 51925159 | R5806 | Residential Care                  | 2,334.64 | 16/11/2022 | People Group |
| 100085 | Swinnerton Trust Ltd t/a Manor Court Care Home  | 51925159 | R5806 | Residential Care                  | ,        | 16/11/2022 | People Group |
| 100085 | Swinnerton Trust Ltd t/a Manor Court Care Home  | 51925159 | R5806 | Residential Care                  | 2,334.64 | 16/11/2022 | People Group |
| 100085 | Swinnerton Trust Ltd t/a Manor Court Care Home  | 51925159 | R5806 | Residential Care                  | ,        | 16/11/2022 | People Group |
| 100085 | Swinnerton Trust Ltd t/a Manor Court Care Home  | 51925159 | R5806 | Residential Care                  | 2,334.64 | 16/11/2022 | People Group |
| 100085 | Swinnerton Trust Ltd t/a Manor Court Care Home  | 51925159 | R5806 | Residential Care                  | 2,334.64 | 16/11/2022 | People Group |
| 100085 | Swinnerton Trust Ltd t/a Manor Court Care Home  | 51925159 | R5806 | Residential Care                  | 1,167.32 |            | People Group |
| 100085 | Swinnerton Trust Ltd t/a Manor Court Care Home  | 51930316 | R4607 | Client Expenses                   | 748.97   |            |              |
| 204601 | Switch Mobility Ltd                             | 51912044 | R4030 | Materials                         |          |            | Communities  |
| 215647 | Symbols Worldwide Ltd t/a Widgit Software       | 51915776 | R4512 | Software                          | ,        | 18/11/2022 |              |
| 224765 | Synectics Security Ltd                          | 51913151 | R5702 | Payments to External Contractors  |          |            | Communities  |
| 206298 | Sytner Automotive Ltd (Tollbar Volvo)*****4362  | 51912044 | R4030 | Materials                         | 558.88   |            | Communities  |
| 237436 | T.E.W. Software Solutions Ltd t/a Itelligent -i | 51911842 | R4409 | Consultancy (outside IR35)        | ,        | 04/11/2022 |              |
| 205995 | Take A Break Warwickshire Ltd                   | 51919520 | R5853 | Community Short Breaks            |          | 03/11/2022 | People Group |
| 205995 | Take A Break Warwickshire Ltd                   | 51919520 | R5803 | Daycare External                  |          | 03/11/2022 | People Group |
| 205995 | Take A Break Warwickshire Ltd                   | 51919520 | R5803 | Daycare External                  |          | 03/11/2022 | People Group |
| 205995 | Take A Break Warwickshire Ltd                   | 51919520 | R5853 | Community Short Breaks            |          | 03/11/2022 | People Group |
| 205995 | Take A Break Warwickshire Ltd                   | 51919520 | R5853 | Community Short Breaks            |          | 03/11/2022 | People Group |
| 205995 | Take A Break Warwickshire Ltd                   | 51919858 | R5803 | Daycare External                  | 2,485.11 |            | People Group |
| 205995 | Take A Break Warwickshire Ltd                   | 51919858 | R5853 | Community Short Breaks            |          | 04/11/2022 | People Group |
| 205995 | Take A Break Warwickshire Ltd                   | 51919858 | R5853 | Community Short Breaks            | ,        | 04/11/2022 | People Group |
| 205995 | Take A Break Warwickshire Ltd                   | 51919858 | R5853 | Community Short Breaks            |          | 04/11/2022 | People Group |
| 205995 | Take A Break Warwickshire Ltd                   | 51919858 | R5853 | Community Short Breaks            |          | 04/11/2022 | People Group |
| 205995 | Take A Break Warwickshire Ltd                   | 51919858 | R5803 | Daycare External                  | 890.97   | 04/11/2022 | People Group |
| 205995 | Take A Break Warwickshire Ltd                   | 51919858 | R5853 | Community Short Breaks            | 803.62   | 04/11/2022 | People Group |
|        |   |          |       |                                   |          |            |              |

| 2059 | 995 Take A Break Warwickshire Ltd | 51919858 | R5853 | Community Short Breaks           | 786.15   | 04/11/2022 | People Group |
|------|-----------------------------------|----------|-------|----------------------------------|----------|------------|--------------|
| 2059 | 995 Take A Break Warwickshire Ltd | 51919858 | R5803 | Daycare External                 | 733.74   | 04/11/2022 | People Group |
| 2059 | 995 Take A Break Warwickshire Ltd | 51919858 | R5853 | Community Short Breaks           | 506.63   | 04/11/2022 | People Group |
| 2059 | 995 Take A Break Warwickshire Ltd | 51920876 | R5853 | Community Short Breaks           | 1,415.07 | 07/11/2022 | People Group |
| 2059 | 995 Take A Break Warwickshire Ltd | 51920876 | R5853 | Community Short Breaks           | 856.03   | 07/11/2022 | People Group |
| 2059 | 995 Take A Break Warwickshire Ltd | 51920876 | R5853 | Community Short Breaks           | 838.56   | 07/11/2022 | People Group |
| 2059 | 995 Take A Break Warwickshire Ltd | 51920876 | R5803 | Daycare External                 | 838.56   | 07/11/2022 | People Group |
| 2059 | 995 Take A Break Warwickshire Ltd | 51920876 | R5853 | Community Short Breaks           | 628.92   | 07/11/2022 | People Group |
| 2059 | 995 Take A Break Warwickshire Ltd | 51920976 | R5803 | Daycare External                 | 2,205.59 | 08/11/2022 | People Group |
| 2059 | 995 Take A Break Warwickshire Ltd | 51920976 | R5853 | Community Short Breaks           | 2,061.46 | 08/11/2022 | People Group |
| 2059 | 995 Take A Break Warwickshire Ltd | 51920976 | R5803 | Daycare External                 | 2,004.68 | 08/11/2022 | People Group |
| 2059 | 995 Take A Break Warwickshire Ltd | 51920976 | R5803 | Daycare External                 | 860.40   | 08/11/2022 | People Group |
| 2059 | 995 Take A Break Warwickshire Ltd | 51920976 | R5803 | Daycare External                 | 576.51   | 08/11/2022 | People Group |
| 2059 |                                   | 51920976 | R5803 | Daycare External                 | 537.20   | 08/11/2022 | People Group |
| 2059 | 995 Take A Break Warwickshire Ltd | 51921172 | R5853 | Community Short Breaks           | 1,519.89 | 09/11/2022 | People Group |
| 2059 | 995 Take A Break Warwickshire Ltd |          | R5853 | Community Short Breaks           | 1,013.26 | 09/11/2022 | People Group |
| 2059 | 995 Take A Break Warwickshire Ltd | 51921172 | R5853 | Community Short Breaks           | 628.92   | 09/11/2022 | People Group |
| 2059 | 995 Take A Break Warwickshire Ltd | 51921016 | R5702 | Payments to External Contractors | 716.27   | 10/11/2022 | People Group |
| 2059 | 995 Take A Break Warwickshire Ltd | 51924093 | R5702 | Payments to External Contractors | 866.06   |            | People Group |
| 2059 | 995 Take A Break Warwickshire Ltd |          | R5702 | Payments to External Contractors | 786.15   | 18/11/2022 | People Group |
| 2059 | 995 Take A Break Warwickshire Ltd | 51924068 | R5702 | Payments to External Contractors | 698.80   | 18/11/2022 | People Group |
| 2059 |                                   |          | R5702 | Payments to External Contractors | 698.80   |            | People Group |
| 2059 |                                   |          | R5702 | Payments to External Contractors | 611.45   |            | People Group |
| 2059 |                                   |          | R5702 | Payments to External Contractors | 604.01   | 18/11/2022 | People Group |
| 2059 |                                   |          | R5702 | Payments to External Contractors | 571.04   |            | People Group |
| 2059 |                                   |          | R5702 | Payments to External Contractors | 524.10   | 18/11/2022 | People Group |
| 2059 |                                   |          | R5702 | Payments to External Contractors | 524.10   | 18/11/2022 | People Group |
| 2059 |                                   |          | R5702 | Payments to External Contractors | 524.10   |            | People Group |
| 2462 | •                                 |          | R3204 | Home To School / College Transpc | 2,493.88 |            | Communities  |
| 2462 |                                   |          | R3204 | Home To School / College Transpc | 2,480.70 |            | Communities  |
| 2462 | •                                 |          | R3204 | Home To School / College Transpc | 1,936.30 |            | Communities  |
| 2462 |                                   |          | R3204 | Home To School / College Transpc | 1,680.00 |            | Communities  |
| 2462 |                                   |          | R3206 | Client/Customer/Pupil Travel     | 1,313.76 |            | Communities  |
| 2462 | I I                               |          | R3204 | Home To School / College Transpc | 1,595.28 |            | Communities  |
| 2406 |                                   |          | R5805 | Homecare - External Domiciliary  | 2,992.04 | 03/11/2022 | People Group |
| 2406 |                                   |          | R5805 | Homecare - External Domiciliary  | 1,279.04 |            | People Group |
| 2406 |                                   |          | R5805 | Homecare - External Domiciliary  | 1,119.16 | 03/11/2022 | People Group |
| 2406 |                                   |          | R5805 | Homecare - External Domiciliary  |          |            | People Group |
| 2406 |                                   |          | R5805 | Homecare - External Domiciliary  | 3,060.56 | 09/11/2022 | People Group |
| 2406 |                                   |          | R5805 | Homecare - External Domiciliary  |          |            | People Group |
| 2406 |                                   |          | R5805 | Homecare - External Domiciliary  | ,        |            | People Group |
| 2406 |                                   |          | R5805 | Homecare - External Domiciliary  |          |            | People Group |
| 2406 |                                   |          | R5805 | Homecare - External Domiciliary  | ,        | 23/11/2022 | People Group |
| 2406 |                                   |          | R5805 | Homecare - External Domiciliary  | 2,877.84 |            | People Group |
| 2406 | 503 Tamworth Home Care Ltd        | 51927883 | R5805 | Homecare - External Domiciliary  | 2,238.32 | 23/11/2022 | People Group |
|      |                                   |          |       |                                  |          |            |              |

| 2 | 40603  | Tamworth Home Care Ltd                               | 51927883 | R5805 | Homecare - External Domiciliary   | 1,279.04 | 23/11/2022 | People Group |
|---|--------|--|----------|-------|-----------------------------------|----------|------------|--------------|
|   | 40603  | Tamworth Home Care Ltd                               | 51927883 | R5805 | Homecare - External Domiciliary   | 685.20   |            | People Group |
|   | 40603  | Tamworth Home Care Ltd                               | 51929966 | R4607 | Client Expenses                   | 1,583.12 | 29/11/2022 | People Group |
| 2 | 200501 | Tamworth/Atherstone Taxis (****6685)                 | 51914693 | R3204 | Home To School / College Transpc  | 3,763.85 | 15/11/2022 | Communities  |
| 2 | 00501  | Tamworth/Atherstone Taxis (****6685)                 | 51918397 | R3204 | Home To School / College Transpc  | 2,433.60 | 15/11/2022 | Communities  |
| 2 | 00501  | Tamworth/Atherstone Taxis (****6685)                 | 51914693 | R3204 | Home To School / College Transpc  | 2,256.00 | 15/11/2022 | Communities  |
|   | 200501 | Tamworth/Atherstone Taxis (****6685)                 | 51914693 | R3204 | Home To School / College Transpo  | 1,530.00 | 15/11/2022 | Communities  |
| 2 | 00501  | Tamworth/Atherstone Taxis (****6685)                 | 51914693 | R3204 | Home To School / College Transpc  | 1,494.00 | 15/11/2022 | Communities  |
| 2 | 200501 | Tamworth/Atherstone Taxis (****6685)                 | 51914693 | R3204 | Home To School / College Transpc  | 1,275.00 | 15/11/2022 | Communities  |
| 2 | 00501  | Tamworth/Atherstone Taxis (****6685)                 | 51914693 | R3204 | Home To School / College Transpc  | 1,190.00 | 15/11/2022 | Communities  |
| 2 | 200501 | Tamworth/Atherstone Taxis (****6685)                 | 51914694 | R3204 | Home To School / College Transpc  | 936.00   | 15/11/2022 | Communities  |
| 2 | 200501 | Tamworth/Atherstone Taxis (****6685)                 | 51914693 | R3204 | Home To School / College Transpo  | 613.75   | 15/11/2022 | Communities  |
| 2 | 200501 | Tamworth/Atherstone Taxis (****6685)                 | 51918397 | R3206 | Client/Customer/Pupil Travel      | 500.00   | 15/11/2022 | Communities  |
| 2 | 47089  | Tanworth in Arden Church of England Primary School & | 51926300 | R6106 | Early Years Funding (PVIs and LA) | 6,013.00 | 21/11/2022 | People Group |
| 2 | 47089  | Tanworth in Arden Church of England Primary School & | 51926289 | R6107 | SEN EHCP (Education, Health & C   | 4,460.00 | 23/11/2022 | People Group |
| 2 | 47089  | Tanworth in Arden Church of England Primary School & | 51926427 | R6107 | SEN EHCP (Education, Health & C   | 3,384.00 | 23/11/2022 | People Group |
| 2 | 47089  | Tanworth in Arden Church of England Primary School & | 51925454 | R6106 | Early Years Funding (PVIs and LA) | 600.00   | 23/11/2022 | People Group |
| 2 | 47089  | Tanworth in Arden Church of England Primary School & | 51928437 | R6108 | Funding payments to WCC School:   | 1,840.00 | 25/11/2022 | Schools      |
| 2 | 10092  | TASC Software Solutions Ltd                          | 51910670 | R4512 | Software                          |          |            | People Group |
| 2 | 36071  | Taurus Taxis (Redditch) Ltd                          | 51919424 | R3204 | Home To School / College Transpc  | 3,213.45 | 03/11/2022 | Communities  |
| 2 | 36071  | Taurus Taxis (Redditch) Ltd                          | 51919424 | R3204 | Home To School / College Transpc  | 3,127.95 | 03/11/2022 | Communities  |
| 2 | 36071  | Taurus Taxis (Redditch) Ltd                          | 51919424 | R3204 | Home To School / College Transpc  | 2,722.20 | 03/11/2022 | Communities  |
|   | 36071  | Taurus Taxis (Redditch) Ltd                          | 51919424 | R3204 | Home To School / College Transpc  | ,        |            | Communities  |
| 2 | 36071  | Taurus Taxis (Redditch) Ltd                          | 51919424 | R3204 | Home To School / College Transpc  |          |            | Communities  |
| 2 | 36071  | Taurus Taxis (Redditch) Ltd                          | 51919424 | R3204 | Home To School / College Transpc  | 2,109.90 | 03/11/2022 | Communities  |
| 2 | 36071  | Taurus Taxis (Redditch) Ltd                          | 51919424 | R3204 | Home To School / College Transpc  | 1,817.76 | 03/11/2022 | Communities  |
| 2 | 36071  | Taurus Taxis (Redditch) Ltd                          | 51919424 | R3204 | Home To School / College Transpc  | 1,731.20 | 03/11/2022 | Communities  |
|   | 36071  | Taurus Taxis (Redditch) Ltd                          | 51919424 | R3204 | Home To School / College Transpc  | 1,720.32 | 03/11/2022 | Communities  |
| 2 | 36071  | Taurus Taxis (Redditch) Ltd                          | 51919424 | R3204 | Home To School / College Transpc  | 1,571.02 | 03/11/2022 | Communities  |
|   | 36071  | Taurus Taxis (Redditch) Ltd                          | 51919424 | R3204 | Home To School / College Transpc  | 1,514.88 | 03/11/2022 | Communities  |
| 2 | 36071  | Taurus Taxis (Redditch) Ltd                          | 51919424 | R3204 | Home To School / College Transpc  | 1,471.52 | 03/11/2022 | Communities  |
| 2 | 36071  | Taurus Taxis (Redditch) Ltd                          | 51919424 | R3204 | Home To School / College Transpc  | ,        |            | Communities  |
|   | 36071  | Taurus Taxis (Redditch) Ltd                          | 51919424 | R3204 | Home To School / College Transpc  | 1,054.95 | 03/11/2022 | Communities  |
|   | 36071  | Taurus Taxis (Redditch) Ltd                          | 51919424 | R3204 | Home To School / College Transpc  | 1,050.00 | 03/11/2022 | Communities  |
| 2 | 36071  | Taurus Taxis (Redditch) Ltd                          | 51919424 | R3204 | Home To School / College Transpc  | 865.60   | 03/11/2022 | Communities  |
| 2 | 36071  | Taurus Taxis (Redditch) Ltd                          | 51919764 | R3204 | Home To School / College Transpc  | 3,457.95 | 04/11/2022 | Communities  |
| 2 | 36071  | Taurus Taxis (Redditch) Ltd                          | 51919764 | R3204 | Home To School / College Transpc  | 3,360.00 | 04/11/2022 | Communities  |
|   | 36071  | Taurus Taxis (Redditch) Ltd                          | 51919764 | R3204 | Home To School / College Transpc  | 3,277.00 | 04/11/2022 | Communities  |
| 2 | 36071  | Taurus Taxis (Redditch) Ltd                          | 51919764 | R3204 | Home To School / College Transpc  | 2,596.80 | 04/11/2022 | Communities  |
|   | 36071  | Taurus Taxis (Redditch) Ltd                          | 51919764 | R3204 | Home To School / College Transpc  | 2,596.80 | 04/11/2022 | Communities  |
|   | 36071  | Taurus Taxis (Redditch) Ltd                          | 51919764 | R3204 | Home To School / College Transpc  | 2,596.80 | 04/11/2022 | Communities  |
|   | 36071  | Taurus Taxis (Redditch) Ltd                          | 51919764 | R3204 | Home To School / College Transpc  | 2,434.50 |            | Communities  |
|   | 36071  | Taurus Taxis (Redditch) Ltd                          | 51919764 | R3204 | Home To School / College Transpc  | 2,100.00 |            | Communities  |
|   | 36071  | Taurus Taxis (Redditch) Ltd                          | 51919764 | R3204 | Home To School / College Transpc  | 2,080.00 |            | Communities  |
| 2 | 36071  | Taurus Taxis (Redditch) Ltd                          | 51919764 | R3204 | Home To School / College Transpc  | 2,060.00 | 04/11/2022 | Communities  |
|   |        |  |          |       |                                   |          |            |              |

| 236071 | Taurus Taxis (Redditch) Ltd                              | 51919764 | R3204 | Home To School / College Transpc  | 1,950.00  | 04/11/2022 | Communities  |
|--------|--|----------|-------|-----------------------------------|-----------|------------|--------------|
| 236071 | Taurus Taxis (Redditch) Ltd                              | 51919764 | R3204 | Home To School / College Transpc  | 1,731.20  | 04/11/2022 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                              | 51919764 | R3204 | Home To School / College Transpc  | 1,713.92  | 04/11/2022 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                              | 51919764 | R3204 | Home To School / College Transpc  |           |            | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                              | 51919764 | R3204 | Home To School / College Transpc  | 1,531.84  | 04/11/2022 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                              | 51919764 | R3204 | Home To School / College Transpc  | 1,320.00  | 04/11/2022 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                              | 51919764 | R3204 | Home To School / College Transpc  | 1,200.00  | 04/11/2022 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                              | 51919764 | R3204 | Home To School / College Transpc  | 1,200.00  | 04/11/2022 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                              | 51919764 | R3204 | Home To School / College Transpc  | 1,200.00  | 04/11/2022 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                              | 51919764 | R3204 | Home To School / College Transpc  | 1,044.18  | 04/11/2022 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                              | 51919764 | R3204 | Home To School / College Transpo  | 1,044.18  | 04/11/2022 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                              | 51919764 | R3204 | Home To School / College Transpo  | 800.00    | 04/11/2022 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                              | 51919764 | R3204 | Home To School / College Transpo  | 750.00    | 04/11/2022 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                              | 51919764 | R3204 | Home To School / College Transpo  | 750.00    | 04/11/2022 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                              | 51919764 | R3204 | Home To School / College Transpo  | 750.00    | 04/11/2022 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                              | 51919764 | R3204 | Home To School / College Transpo  | 640.00    | 04/11/2022 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                              | 51920873 | R3204 | Home To School / College Transpo  | 1,644.64  | 07/11/2022 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                              | 51920873 | R3204 | Home To School / College Transpo  | 1,644.64  | 07/11/2022 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                              | 51920698 | R3204 | Home To School / College Transpo  | 1,471.52  | 07/11/2022 | Communities  |
| 236071 | Taurus Taxis (Redditch) Ltd                              | 51920698 | R3204 | Home To School / College Transpo  | 798.48    | 07/11/2022 | Communities  |
| 234394 | Taxi Seven Ltd t/a CrownCars1                            | 51918387 | R3204 | Home To School / College Transpo  | 1,576.00  | 02/11/2022 | Communities  |
| 234394 | Taxi Seven Ltd t/a CrownCars1                            | 51913664 | R3204 | Home To School / College Transpo  | 1,360.00  | 10/11/2022 | People Group |
| 234394 | Taxi Seven Ltd t/a CrownCars1                            | 51923693 | R3204 | Home To School / College Transpo  | 3,424.00  | 30/11/2022 | Communities  |
| 233905 | Taxie Ltd  | 51920875 | R3204 | Home To School / College Transpo  | 4,800.00  | 29/11/2022 | Communities  |
| 233905 | Taxie Ltd  | 51920875 | R3204 | Home To School / College Transpo  | 2,655.00  | 29/11/2022 | Communities  |
| 233905 | Taxie Ltd  | 51920875 | R3204 | Home To School / College Transpo  | 2,025.00  | 29/11/2022 | Communities  |
| 100336 | Te Hira Care Home Ltd                                    | 51924936 | R5806 | Residential Care                  | 4,242.86  | 16/11/2022 | People Group |
| 100336 | Te Hira Care Home Ltd                                    | 51924936 | R5806 | Residential Care                  | 3,400.00  | 16/11/2022 | People Group |
| 100336 | Te Hira Care Home Ltd                                    | 51924936 | R5806 | Residential Care                  | 2,953.28  | 16/11/2022 | People Group |
| 100336 | Te Hira Care Home Ltd                                    | 51924936 | R5806 | Residential Care                  | 2,500.00  | 16/11/2022 | People Group |
| 100336 | Te Hira Care Home Ltd                                    | 51924936 | R5806 | Residential Care                  | 2,378.64  | 16/11/2022 | People Group |
| 100336 | Te Hira Care Home Ltd                                    | 51924936 | R5806 | Residential Care                  | 2,378.64  | 16/11/2022 | People Group |
| 100336 | Te Hira Care Home Ltd                                    | 51924936 | R5806 | Residential Care                  | -642.86   | 16/11/2022 | People Group |
| 247023 | Techbuyer Ltd  | 51916228 | R4503 | Hardware                          | 17,310.79 | 18/11/2022 | Resources    |
| 237981 | Technology Within Ltd                                    | 51920365 | R4513 | Telephones & Broadband            | 3,224.39  | 25/11/2022 | Communities  |
| 237981 | Technology Within Ltd                                    | 51920364 | R4513 | Telephones & Broadband            | 1,449.93  | 25/11/2022 | Communities  |
| 237981 | Technology Within Ltd                                    | 51920366 | R4513 | Telephones & Broadband            | 1,401.84  | 25/11/2022 | Communities  |
| 237981 | Technology Within Ltd                                    | 51920507 | R4513 | Telephones & Broadband            | 893.19    | 25/11/2022 | Communities  |
| 206022 | Teddy Bear Corner Ltd (childcare ****9517)               | 51922091 | R6106 | Early Years Funding (PVIs and LA) | 8,173.90  | 11/11/2022 | People Group |
| 206022 | Teddy Bear Corner Ltd (childcare ****9517)               | 51923359 | R6106 | Early Years Funding (PVIs and LA) | 1,069.74  | 15/11/2022 | People Group |
| 206025 | Teddy Bears Preschool                                    | 51922158 | R6106 | Early Years Funding (PVIs and LA) | 3,087.00  | 10/11/2022 | People Group |
| 206025 | Teddy Bears Preschool                                    | 51923347 | R6106 | Early Years Funding (PVIs and LA) |           | 14/11/2022 | People Group |
| 206026 | Teddy N Daisys Day Nursery Ltd t/a Child 1st ( Coleshill |          | R6106 | Early Years Funding (PVIs and LA) |           | 11/11/2022 | People Group |
| 206026 | Teddy N Daisys Day Nursery Ltd t/a Child 1st ( Coleshill |          | R6106 | Early Years Funding (PVIs and LA) | 2,139.48  | 15/11/2022 | People Group |
| 222107 | Telensa Ltd  | 51923193 | C1050 | External Fees                     | ,         | 11/11/2022 |              |
|        |  |          |       |                                   | ,         |            |              |

| 200032         Teiford Playschod         51922102         Re106         Early Years Funding (PVIs and LA)         27.33.80         10/11/2022         People Group           238177         Temple Herdewyke Primary School-Stowe Valley Multi & 5192358         Re106         Early Years Funding (PVIs and LA)         2.377.20         15/11/2022         People Group           238177         Temple Herdewyke Primary School-Stowe Valley Multi & 5192438         R8106         Early Years Funding (PVIs and LA)         2.377.20         15/11/2022         People Group           100000         The Abbeyfield Society         5192438         R8306         Residential Care         3.360.00         16/11/2022         People Group           100000         The Abbeyfield Society         5192438         R8306         Residential Care         3.360.00         16/11/2022         People Group           100000         The Abbeyfield Society         5192438         R8306         Residential Care         2.982.00         16/11/2022         People Group           100000         The Abbeyfield Society         5192438         R8306         Residential Care         2.940.00         16/11/2022         People Group           100000         The Abbeyfield Society         5192438         R8306         Residential Care         2.841.00         16/11/2022         People   | 206388 | Telent Technology Services Ltd (Ttsl Traffic Signals UK 5191 | 9120 R | R5702 | Payments to External Contractors  | 2,265.54  | 02/11/2022 | Communities  |
|--|--------|--|--------|-------|-----------------------------------|-----------|------------|--------------|
| 28177         Temple Herdewyke Primary School-Stowe Valley Multh & 15924110         R8106         Early Years Funding (PVIs and LA)         3,850.03         1/11/12022         People Group           28177         Temple Herdewyke Primary School-Stowe Valley Multh & 1592414         R8107         SEN EHOP (Education, Health & C         980.00         2,371.20         People Group           100000         The Abbeyfield Society         51924498         R8606         Residential Care         3,304.00         16/11/2022         People Group           100000         The Abbeyfield Society         51924498         R8606         Residential Care         3,804.00         16/11/2022         People Group           100000         The Abbeyfield Society         51924498         R8606         Residential Care         2,940.00         16/11/2022         People Group           100000         The Abbeyfield Society         51924498         R8606         Residential Care         2,940.00         16/11/2022         People Group           100000         The Abbeyfield Society         5192498         R8606         Residential Care         2,814.00         16/11/2022         People Group           100000         The Abbeyfield Society         5192498         R8606         Residential Care         2,814.00         16/11/2022         People Group     <   |        |  |        |       |                                   |           |            |              |
| 238177         Temple Herdewyke Primary School-Stowe Valley Multi & 5192358         R8106         Early Years Funding (PVIs and LA)         2.377.20         15/11/2022         People Group           100000         The Abbeyfield Society         51924438         R8506         Residential Care         3.380.00         16/11/2022         People Group           100000         The Abbeyfield Society         51924438         R8506         Residential Care         3.380.00         16/11/2022         People Group           100000         The Abbeyfield Society         51924438         R8506         Residential Care         2.940.00         16/11/2022         People Group           100000         The Abbeyfield Society         51924438         R8506         Residential Care         2.940.00         16/11/2022         People Group           100000         The Abbeyfield Society         5192438         R8506         Residential Care         2.814.00         16/11/2022         People Group           100000         The Abbeyfield Society         5192438         R8506         Residential Care         2.814.00         16/11/2022         People Group           100000         The Abbeyfield Society         5192438         R8506         Residential Care         2.814.00         16/11/2022         People Group         16/11/2022  |        | •  |        |       |                                   |           |            |              |
| 253177         Temple Herdewike Primary School-Stowe Valley Muth X 51926414         R6107         SEN EHCP (Education, Health & C         980,00         23/11/2022         People Group           100000         The Abbeyfield Society         51924488         R8506         Residemial Care         3.304,00         16/11/2022         People Group           100000         The Abbeyfield Society         51924488         R8506         Residemial Care         3.040,00         16/11/2022         People Group           100000         The Abbeyfield Society         51924488         R8506         Residemial Care         2.940,00         16/11/2022         People Group           100000         The Abbeyfield Society         51924488         R8506         Residemial Care         2.940,00         16/11/2022         People Group           100000         The Abbeyfield Society         5192438         R8506         Residemial Care         2.814,00         16/11/2022         People Group           100000         The Abbeyfield Society         5192438         R8506         Residemial Care         2.814,00         16/11/2022         People Group           100000         The Abbeyfield Society         5192438         R8506         Residemial Care         2.380,00         16/11/2022         Peopie Group           100000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>- )</td> <td></td> <td></td>   |        |  |        |       |                                   | - )       |            |              |
| 100000         The Abbeyfield Society         512/438         R5806         Residential Care         3,360.00         16/11/2022         People Group           100000         The Abbeyfield Society         512/438         R5806         Residential Care         3,380.00         16/11/2022         People Group           100000         The Abbeyfield Society         512/438         R5806         Residential Care         3,380.00         16/11/2022         People Group           100000         The Abbeyfield Society         512/438         R5806         Residential Care         2,940.00         16/11/2022         People Group           100000         The Abbeyfield Society         512/438         R5806         Residential Care         2,941.00         16/11/2022         People Group           100000         The Abbeyfield Society         512/438         R5806         Residential Care         2,914.00         16/11/2022         People Group           100000         The Abbeyfield Society         512/438         R5806         Residential Care         2,914.00         16/11/2022         People Group           200058         The Adolescent and Childrens Trust         519/1043         R5822         Foster Care Payments - External P         2,734.67         04/11/2022         People Group         200056 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |        |  |        |       |                                   |           |            |              |
| 100000         The Abbeyfield Society         5124383         R8506         Residential Care         3.330.00         16/11/2022         People Group           100000         The Abbeyfield Society         5124383         R8506         Residential Care         3.390.00         16/11/2022         People Group           100000         The Abbeyfield Society         5124383         R8506         Residential Care         2.982.00         16/11/2022         People Group           100000         The Abbeyfield Society         5124383         R8506         Residential Care         2.940.00         16/11/2022         People Group           100000         The Abbeyfield Society         5124383         R8506         Residential Care         2.814.00         16/11/2022         People Group           100000         The Abbeyfield Society         5124383         R8506         Residential Care         2.814.00         16/11/2022         People Group           100000         The Abbeyfield Society         5124383         R8506         Residential Care         2.814.00         16/11/2022         People Group           100000         The Abbeyfield Society         5124383         R8506         Residential Care         2.814.00         16/11/2022         People Group           200056         The Ado   |        |  |        |       |                                   |           |            |              |
| 100000         The Abbeyfield Society         51924938         R5806         Residential Care         3.034.00         16/11/2022         People Group           100000         The Abbeyfield Society         51924938         R5806         Residential Care         2.982.00         16/11/2022         People Group           100000         The Abbeyfield Society         51924938         R5806         Residential Care         2.940.00         16/11/2022         People Group           100000         The Abbeyfield Society         51924938         R5806         Residential Care         2.814.00         16/11/2022         People Group           100000         The Abbeyfield Society         51924938         R5806         Residential Care         2.814.00         16/11/2022         People Group           100000         The Abbeyfield Society         51924938         R5806         Residential Care         1.80.00         16/11/2022         People Group           206058         The Adolescent and Childrens Trust         51910943         R5822         Foster Care Payments - External P         2.734.67         04/11/2022         People Group           206066         The Adolescent and Childrens Trust         51910943         R5822         Foster Care Payments - External P         2.734.67         04/11/2022         People Group <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>                                      |        |  |        |       |                                   | ,         |            |              |
| 100000         The Abbeyfield Society         51924938         R5606         Residential Care         2,940,00         16/11/2022         People Group           100000         The Abbeyfield Society         51924938         R5806         Residential Care         2,940,00         16/11/2022         People Group           100000         The Abbeyfield Society         51924938         R5806         Residential Care         2,940,00         16/11/2022         People Group           100000         The Abbeyfield Society         51924938         R5806         Residential Care         2,810,00         16/11/2022         People Group           100000         The Abbeyfield Society         51924938         R5806         Residential Care         2,810,00         16/11/2022         People Group           100000         The Abbeyfield Society         51924938         R5806         Residential Care         2,814,00         16/11/2022         People Group           206058         The Adolescent and Childrens Trust         51910943         R5822         Foster Care Payments - External P         2,734,67         04/11/2022         People Group           206056         The Adolescent and Childrens Trust         51910943         R5822         Foster Care Payments - External P         2,734,67         04/11/2022         People Group </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>                                |        |  |        |       |                                   | ,         |            |              |
| 100000         The Abbeyfield Society         5124383         R5806         Residential Care         2,982.00         16/11/2022         People Group           100000         The Abbeyfield Society         5124383         R5806         Residential Care         2,940.00         16/11/2022         People Group           100000         The Abbeyfield Society         5124393         R5806         Residential Care         2,814.00         16/11/2022         People Group           100000         The Abbeyfield Society         5124493         R5806         Residential Care         2,814.00         16/11/2022         People Group           100000         The Abbeyfield Society         5124493         R5806         Residential Care         2,814.00         16/11/2022         People Group           206055         The Adolescent and Childrens Trust         51910943         R5822         Foster Care Payments - External P         2,734.67         04/11/2022         People Group           206056         The Adolescent and Childrens Trust         51910943         R5822         Foster Care Payments - External P         2,577.60         04/11/2022         People Group           206056         The Adolescent and Childrens Trust         51910943         R5822         Foster Care Payments - External P         2,577.60         04/11/2022   |        | , ,  |        |       |                                   | ,         |            |              |
| 100000         The Abbeyfield Society         5124338         R5806         Residential Care         2,940.00         16/11/2022         People Group           100000         The Abbeyfield Society         5124338         R5806         Residential Care         2,814.00         16/11/2022         People Group           100000         The Abbeyfield Society         5124338         R5806         Residential Care         2,814.00         16/11/2022         People Group           100000         The Abbeyfield Society         5124338         R5806         Residential Care         2,814.00         16/11/2022         People Group           100000         The Abbeyfield Society         5124338         R5806         Residential Care         2,734.67         04/11/2022         People Group           206058         The Adolescent and Childrens Trust         51910943         R5822         Foster Care Payments - External P         2,734.67         04/11/2022         People Group           206066         The Athur Terry Learning Patrnership         5192338         R6106         Early Years Funding (PVis and LA)         1,545.18         15/11/2022         People Group           206067         The Blue Strawberry - Cawston Grange         51923352         R6106         Early Years Funding (PVis and LA)         1,545.18         15/11/2022  |        | , ,  |        |       |                                   | ,         |            |              |
| 100000         The Abbeyfield Society         512/4938         R5806         Residential Care         2,940.00         16/11/2022         People Group           100000         The Abbeyfield Society         5192/4938         R5806         Residential Care         2,814.00         16/11/2022         People Group           100000         The Abbeyfield Society         5192/4938         R5806         Residential Care         2,814.00         16/11/2022         People Group           200005         The Adbeyfield Society         5192/4938         R5806         Residential Care         2,354.0         04/11/2022         People Group           200058         The Adbelscent and Childrens Trust         5191043         R5822         Foster Care Payments - External P         2,774.67         04/11/2022         People Group           206058         The Adbelscent and Childrens Trust         5191043         R5822         Foster Care Payments - External P         2,774.67         04/11/2022         People Group           206066         The Blue Strawberry - Cawston Grange         5192/18         R6106         Early Years Funding (PVIs and LA)         7,587.63         11/11/2022         People Group           206067         The Blue Strawberry Kids Daycare Ld         5192/392         R5106         Early Years Funding (PVIs and LA)         2,557.87  |        |  |        |       |                                   |           |            |              |
| 100000         The Abbeyfield Society         51924938         R5806         Residential Care         2.814.00         16/11/2022         People Group           100000         The Abbeyfield Society         51924938         R5806         Residential Care         2.359.00         16/11/2022         People Group           100000         The Abbeyfield Society         51924938         R5806         Residential Care         2.359.00         16/11/2022         People Group           206058         The Adolescent and Childrens Trust         5191043         R5822         Foster Care Payments - External P         2.734.67         04/11/2022         People Group           206058         The Adolescent and Childrens Trust         5191043         R5822         Foster Care Payments - External P         2.734.67         04/11/2022         People Group           206056         The Blue Strawberry - Cawston Grange         5192/18         R106         Early Years Funding (PVIs and LA)         7.552.65         11/11/2022         People Group           206067         The Blue Strawberry - Cawston Grange         5192/18         R106         Early Years Funding (PVIs and LA)         1.545.18         15/11/2022         People Group           206067         The Blue Strawberry Kids Daycare Lid         5192/978         R5807         Social Care Block Contracts  |        |  |        |       |                                   | ,         |            |              |
| 100000         The Abbeyfield Society         51924938         R5806         Residential Care         2,814.00         16/11/2022         People Group           100000         The Abbeyfield Society         51924938         R5806         Residential Care         2,359.00         16/11/2022         People Group           206058         The Adolescent and Childrens Trust         51910943         R5822         Foster Care Payments - External P         2,734.67         04/11/2022         People Group           206058         The Adolescent and Childrens Trust         51910943         R5822         Foster Care Payments - External P         2,734.67         04/11/2022         People Group           206058         The Adolescent and Childrens Trust         51910943         R5822         Foster Care Payments - External P         2,734.67         04/11/2022         People Group           206066         The Blue Strawberry - Cawston Grange         5192218         R6106         Early Years Funding (PVIs and LA)         1,545.18         15/11/2022         People Group           206067         The Blue Strawberry Kids Daycare Ltd         51923738         R5807         Social Care Block Contracts         14,791.72         2/11/2022         People Group           206067         The Blue Strawberry Kids Daycare Ltd         51923798         R5807         Soci   |        |  |        |       |                                   | ,         |            |              |
| 100000         The Abbeyfield Society         51924938         R5806         Residential Care         2,359.00         16/11/2022         People Group           100000         The Abbeyfield Society         51924938         R5806         Residential Care         1,188.00         16/11/2022         People Group           206058         The Adolescent and Childrens Trust         51910943         R5822         Foster Care Payments - External P         2,734.67         04/11/2022         People Group           206058         The Adolescent and Childrens Trust         51910943         R5822         Foster Care Payments - External P         2,776.0         04/11/2022         People Group           206066         The Blue Strawberry Cawston Grange         51922352         R6106         Early Years Funding (PVIs and LA)         1,545.18         15/11/2022         People Group           206067         The Blue Strawberry Kids Daycare Ltd         51927978         R5807         Social Care Block Contracts         32,051.70         29/11/2022         People Group           206067         The Biue Strawberry Kids Daycare Ltd         51927978         R5807         Social Care Block Contracts         32,051.70         29/11/2022         People Group           228974         The Briado Trust         51927978         R5807         Social Care Block Contracts<   |        |  |        |       |                                   | ,         |            |              |
| 10000         The Abbergield Society         51924938         R5806         Residential Care         1.188.00         16/11/2022         People Group           206058         The Adolescent and Childrens Trust         51910943         R5822         Foster Care Payments - External P         2.734.67         0/11/2022         People Group           206058         The Adolescent and Childrens Trust         51910943         R5822         Foster Care Payments - External P         2.734.67         0/11/2022         People Group           206068         The Adolescent and Childrens Trust         51910943         R5822         Foster Care Payments - External P         2.577.60         0/11/2022         People Group           206066         The Blue Strawberry - Cawston Grange         5192352         R6106         Early Years Funding (PVIs and LA)         7.526.50         11/11/2022         People Group           206067         The Bue Strawberry Kids Daycare Ltd         5192330         R6106         Early Years Funding (PVIs and LA)         1.557.87         15/11/2022         People Group           228974         The Brandon Trust         5192798         R5807         Social Care Block Contracts         14.791.72         29/11/2022         People Group           246152         The Bradge Foundation         51917866         R5807         Social Care B   |        |  |        |       |                                   | ,         |            |              |
| 206058         The Adolescent and Childrens Trust         51910943         R5822         Foster Care Payments - External P         2,734.67         04/11/2022         People Group           206058         The Adolescent and Childrens Trust         51910943         R5822         Foster Care Payments - External P         2,734.67         04/11/2022         People Group           206058         The Adolescent and Childrens Trust         51910943         R5822         Foster Care Payments - External P         2,774.60         04/11/2022         People Group           206066         The Blue Strawberry - Cawston Grange         5192332         R6106         Early Years Funding (PVIs and LA)         1,545.18         15/11/2022         People Group           206067         The Blue Strawberry Kids Daycare Ltd         5192330         R6106         Early Years Funding (PVIs and LA)         1,545.18         15/11/2022         People Group           226974         The Brandon Trust         51929796         R5807         Social Care Block Contracts         32,051.70         29/11/2022         People Group           248974         The Brandon Trust         51929796         R5807         Social Care Block Contracts         32,051.70         29/11/2022         People Group           248152         The Brandon Trust         51929796         R5807         Soci   |        |  |        |       |                                   | ,         |            |              |
| 206058         The Adolescent and Childrens Trust         51910943         R5822         Foster Care Payments - External P         2,734.67         04/11/2022         People Group           206058         The Adolescent and Childrens Trust         51910943         R5822         Foster Care Payments - External P         2,577.60         04/11/2022         People Group           206066         The Blue Strawberry - Cawston Grange         5192218         R6106         Early Years Funding (PVIs and LA)         7,526.50         11/11/2022         People Group           206067         The Blue Strawberry - Cawston Grange         51922165         R6106         Early Years Funding (PVIs and LA)         17,587.03         11/11/2022         People Group           206067         The Blue Strawberry Kids Daycare Ltd         51922768         R6106         Early Years Funding (PVIs and LA)         2,557.87         15/11/2022         People Group           226974         The Brandon Trust         51929798         R5807         Social Care Block Contracts         32,051.70         2/9/11/2022         People Group           246152         The Brandon Trust         5192796         R5807         Social Care Block Contracts         3,171.88         16/11/2022         People Group           20199         The Burrow Nursery & Pre-school         51922108         R5802  |        |  |        |       | Foster Care Payments - External P | ,         |            |              |
| 206058         The Adolescent and Childrens Trust         51910943         R5822         Foster Care Payments - External P         2,577.60         04/11/2022         People Group           206006         The Blue Strawberry - Cawston Grange         51926338         R6107         SEN EHCP (Education, Health & C         4,311.00         23/11/2022         People Group           206006         The Blue Strawberry - Cawston Grange         51922168         R6106         Early Years Funding (PVIs and LA)         1,545.18         15/11/2022         People Group           206007         The Blue Strawberry Kids Daycare Ltd         51922303         R6106         Early Years Funding (PVIs and LA)         2,557.80         11/1/2022         People Group           206007         The Blue Strawberry Kids Daycare Ltd         5192376         R5007         Social Care Block Contracts         32,057.70         29/11/2022         People Group           228974         The Brandon Trust         51929796         R5807         Social Care Block Contracts         32,051.70         29/11/2022         People Group           246152         The Broad Group Ltd         51922108         R6106         Early Years Funding (PVIs and LA)         16,159.49         11/11/2022         People Group           230199         The Burrow Nursery & Pre-school         51922329         R6106 <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>,</td> <td></td> <td></td> |        |  |        |       | •                                 | ,         |            |              |
| 206089         The Arthur Terry Learning Partnership         5192638         R6107         SEN EHCP (Education, Health & C         4,311.00         23/11/2022         People Group           206066         The Blue Strawberry - Cawston Grange         5192332         R6106         Early Years Funding (PVIs and LA)         1,545.18         15/11/2022         People Group           206067         The Blue Strawberry Kids Daycare Ltd         5192332         R6106         Early Years Funding (PVIs and LA)         1,545.18         15/11/2022         People Group           206067         The Blue Strawberry Kids Daycare Ltd         5192378         R6106         Early Years Funding (PVIs and LA)         1,545.18         15/11/2022         People Group           228974         The Brandon Trust         51929798         R507         Social Care Block Contracts         14,791.72         29/11/2022         People Group           246152         The Bridge Foundation         5192796         R507         Social Care Block Contracts         14,717.22         People Group           30199         The Burrow Nursery & Pre-school         5192319         R6106         Early Years Funding (PVIs and LA)         1615.94         1/1/1/2022         People Group           206078         The Care Bureau Ltd         51919040         R508         Residential Care         8   |        |  |        |       |                                   | 2,577.60  |            |              |
| 206066         The Blue Strawberry - Cawston Grange         51922118         R6106         Early Years Funding (PVIs and LA)         7,626.50         11/11/2022         People Group           206066         The Blue Strawberry Kids Daycare Ltd         51922165         R6106         Early Years Funding (PVIs and LA)         17,547.81         15/11/2022         People Group           206067         The Blue Strawberry Kids Daycare Ltd         5192333         R6106         Early Years Funding (PVIs and LA)         2,557.87         15/11/2022         People Group           228974         The Brandon Trust         5192798         R5807         Social Care Block Contracts         14,717.22         People Group           246152         The Brandon Trust         5192798         R5807         Social Care Block Contracts         14,712.22         People Group           230199         The Burow Nursery & Pre-school         51922109         R6106         Early Years Funding (PVIs and LA)         16,159.49         11/1/2022         People Group           206078         The Care Bureau Ltd         5191704         K5807         Social Care Block Contracts         66.93         16/11/2022         People Group           206078         The Care Bureau Ltd         51919040         R5805         Homecare - External Domiciliary         14.720.00         11/1/2022   |        |  |        |       |                                   | 4,311.00  |            | • •          |
| 206066         The Blue Strawberry - Cawston Grange         51923352         R6106         Early Years Funding (PVIs and LA)         1,545.18         15/11/2022         People Group           206067         The Blue Strawberry Kids Daycare Ltd         5192333         R6106         Early Years Funding (PVIs and LA)         17,587.03         11/11/2022         People Group           228974         The Blue Strawberry Kids Daycare Ltd         51929798         R5807         Social Care Block Contracts         32,051.70         29/11/2022         People Group           228974         The Brandon Trust         51929796         R5807         Social Care Block Contracts         32,051.70         29/11/2022         People Group           246152         The Bridge Foundation         51929796         R5807         Social Care Block Contracts         14,791.72         29/11/2022         People Group           230199         The Burrow Nursery & Pre-school         51922109         R6106         Early Years Funding (PVIs and LA)         16,159.49         11/11/2022         People Group           206078         The Care Bureau Ltd         51919040         R5807         Social Care         14,725.00         01/11/2022         People Group           206078         The Care Bureau Ltd         5191944         R5807         Homecare - External Domiciliary  |        |  |        | R6106 |                                   |           |            |              |
| 206067         The Blue Strawberry Kids Daycare Ltd         51922165         R6106         Early Years Funding (PVIs and LA)         17,587.03         11/11/2022         People Group           208067         The Blue Strawberry Kids Daycare Ltd         51922330         R6106         Early Years Funding (PVIs and LA)         2,557.87         15/11/2022         People Group           228974         The Brandon Trust         51929798         R5807         Social Care Block Contracts         32,051.70         29/11/2022         People Group           246152         The Broad Group Ltd         51917866         R5807         Social Care Block Contracts         14,791.72         29/11/2022         People Group           100350         The Broad Group Ltd         51917866         R5802         Substitute Care         2,400.00         2/5/11/2022         People Group           230199         The Burrow Nursery & Pre-school         5192329         R6106         Early Years Funding (PVIs and LA)         689.39         15/11/2022         People Group           206078         The Care Bureau Ltd         51919040         R5805         Homecare - External Domiciliary         14,280.00         0/11/1/2022         People Group           206078         The Care Bureau Ltd         51919040         R5805         Homecare - External Domiciliary         1  |        |  |        | R6106 |                                   | 1,545.18  | 15/11/2022 | People Group |
| 228974The Brandon Trust51929798R5807Social Care Block Contracts32,051.7029/11/2022People Group228974The Brandon Trust51929796R5807Social Care Block Contracts14,791.7229/11/2022People Group246152The Bridge Foundation51929796R5807Social Care Block Contracts14,791.7229/11/2022People Group246152The Broad Group Ltd51925161R5806Residential Care8,111.8816/11/2022People Group230199The Burrow Nursery & Pre-school51923129R6106Early Years Funding (PVIs and LA)689.3915/11/2022People Group205078The Care Bureau Ltd51919040R5806Residential Care14,725.0001/11/2022People Group206078The Care Bureau Ltd51919541R5807Social Care Block Contracts616.4003/11/2022People Group206078The Care Bureau Ltd51919541R5807Social Care Block Contracts616.4003/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary1,030.4009/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary1,030.4009/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,030.4009/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - Exter  | 206067 | The Blue Strawberry Kids Daycare Ltd 5192                    | 2165 R | R6106 |                                   | 17,587.03 | 11/11/2022 |              |
| 228974The Brandon Trust51929796R5807Social Care Block Contracts14,791.7229/11/2022People Group246152The Bridge Foundation51917866R5802Substitute Care2,400.0025/11/2022People Group100350The Board Group Ltd51925161R5806Residential Care8,111.8816/11/2022People Group230199The Burrow Nursery & Pre-school51923029R6106Early Years Funding (PVIs and LA)16,159.4911/11/2022People Group230199The Care Bureau Ltd51919400R5806Residential Care14,725.0001/11/2022People Group206078The Care Bureau Ltd51919400R5805Homecare - External Domiciliary814.2002/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary1,288.0009/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary1,030.4009/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary1,030.4009/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,030.4009/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,030.4009/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare -   |        |  |        | R6106 | Early Years Funding (PVIs and LA) |           |            |              |
| 246152The Bridge Foundation51917866R5802Substitute Care2,400.0025/11/2022People Group100350The Broad Group Ltd51925161R5806Residential Care8,111.8816/11/2022People Group230199The Burrow Nursery & Pre-school5192329R6106Early Years Funding (PVIs and LA)16,159.4911/11/2022People Group225157The Caldecott Foundation Ltd51919040R5806Residential Care14,725.0001/11/2022People Group206078The Care Bureau Ltd51919040R5805Homecare - External Domiciliary814.2002/11/2022People Group206078The Care Bureau Ltd5191914R5807Social Care Block Contracts616.4003/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary1,288.0009/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary1,030.4009/11/2022People Group206078The Care Bureau Ltd51922172R5805Homecare - External Domiciliary1,288.0009/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,288.0009/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,288.0001/11/2022People Group206078The Care Bureau Ltd51922528R5805Homec  | 228974 | The Brandon Trust 5192                                       | 9798 R | R5807 | Social Care Block Contracts       | 32,051.70 | 29/11/2022 | People Group |
| 100350The Broad Group Ltd51925161R5806Residential Care8,111.8816/11/2022People Group230199The Burrow Nursery & Pre-school51922109R6106Early Years Funding (PVIs and LA)16,159.4911/11/2022People Group230199The Burrow Nursery & Pre-school5192329R6106Early Years Funding (PVIs and LA)689.3915/11/2022People Group225157The Caldecott Foundation Ltd51919040R5806Residential Care14,725.0001/11/2022People Group206078The Care Bureau Ltd51919541R5807Social Care Block Contracts616.4003/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary1,288.0009/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary1,03.0409/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary1,03.0409/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,03.0409/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,28.0009/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,03.400/11/2022People Group206078The Care Bureau Ltd51922528   | 228974 | The Brandon Trust 5192                                       | 9796 R | R5807 | Social Care Block Contracts       | 14,791.72 | 29/11/2022 | People Group |
| 230199The Burrow Nursery & Pre-school51922109R6106Early Years Funding (PVIs and LA)16,159.4911/11/202People Group230199The Burrow Nursery & Pre-school51923329R6106Early Years Funding (PVIs and LA)689.3915/11/2022People Group225157The Caldecott Foundation Ltd51919040R5806Residential Care14,725.0001/11/2022People Group206078The Care Bureau Ltd51919040R5807Social Care Block Contracts616.4003/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary1,288.0009/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary1,030.4009/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary1,030.4009/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,288.0009/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,288.0009/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,242.6010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,03.4010/11/2022People Group206078The Care Bureau Ltd </td <td>246152</td> <td>The Bridge Foundation 5191</td> <td>7866 R</td> <td>R5802</td> <td>Substitute Care</td> <td>2,400.00</td> <td>25/11/2022</td> <td>People Group</td>  | 246152 | The Bridge Foundation 5191                                   | 7866 R | R5802 | Substitute Care                   | 2,400.00  | 25/11/2022 | People Group |
| 230199The Burrow Nursery & Pre-school51923329R6106Early Years Funding (PVIs and LA)689.3915/11/2022People Group225157The Caldecott Foundation Ltd51919040R5806Residential Care14,725.0001/11/2022People Group206078The Care Bureau Ltd51919040R5807Social Care Block Contracts616.4003/11/2022People Group206078The Care Bureau Ltd51919541R5807Social Care Block Contracts616.4003/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary1,080.4009/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary1,030.4009/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary864.8009/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,288.000/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,242.6010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,030.4010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,021.2010/11/2022People Group206078The Care Bureau Ltd51922528 <t< td=""><td>100350</td><td>The Broad Group Ltd 5192</td><td>5161 R</td><td>R5806</td><td>Residential Care</td><td>8,111.88</td><td>16/11/2022</td><td>People Group</td></t<>  | 100350 | The Broad Group Ltd 5192                                     | 5161 R | R5806 | Residential Care                  | 8,111.88  | 16/11/2022 | People Group |
| 225157The Caldecott Foundation Ltd51919040R5806Residential Care14,725.0001/11/2022People Group206078The Care Bureau Ltd51919040R5805Homecare - External Domiciliary814.2002/11/2022People Group206078The Care Bureau Ltd51919541R5807Social Care Block Contracts616.4003/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary1,288.0009/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary1,030.4009/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary1,030.4009/11/2022People Group206078The Care Bureau Ltd5192172R5805Homecare - External Domiciliary864.8009/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,288.0010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,242.6010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,021.0010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,021.0010/11/2022People Group206078The Care Bureau Ltd51922528R5805<   | 230199 | The Burrow Nursery & Pre-school 5192                         | 2109 R | R6106 | Early Years Funding (PVIs and LA) | 16,159.49 | 11/11/2022 | People Group |
| 206078The Care Bureau Ltd51919040R5805Homecare - External Domiciliary814.2002/11/2022People Group206078The Care Bureau Ltd51919541R5807Social Care Block Contracts616.4003/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary1,030.4009/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary1,030.4009/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary864.8009/11/2022People Group206078The Care Bureau Ltd519212172R5805Homecare - External Domiciliary864.8009/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,288.0010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,242.6010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,030.4010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,021.2010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,021.2010/11/2022People Group206078The Care Bureau Ltd51922528R   | 230199 | The Burrow Nursery & Pre-school 51923                        | 3329 R | R6106 | Early Years Funding (PVIs and LA) | 689.39    | 15/11/2022 | People Group |
| 206078The Care Bureau Ltd51919541R5807Social Care Block Contracts616.4003/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary1,288.0009/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary1,030.4009/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary864.8009/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary860.8009/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,288.0010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,242.6010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,030.4010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,021.2010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,021.2010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,012.0010/11/2022People Group206078The Care Bureau Ltd51922528   | 225157 | The Caldecott Foundation Ltd 5191                            | 9040 R | R5806 | Residential Care                  | 14,725.00 | 01/11/2022 | People Group |
| 206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary1,288.0009/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary1,030.4009/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary864.8009/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary680.8009/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,288.0010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,242.6010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,030.4010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,030.4010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,021.2010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,021.2010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,012.0010/11/2022People Group206078The Care Bureau Ltd51922528 <td>206078</td> <td>The Care Bureau Ltd 5191</td> <td>9040 R</td> <td>R5805</td> <td>Homecare - External Domiciliary</td> <td>814.20</td> <td>02/11/2022</td> <td>People Group</td>   | 206078 | The Care Bureau Ltd 5191                                     | 9040 R | R5805 | Homecare - External Domiciliary   | 814.20    | 02/11/2022 | People Group |
| 206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary1,030.4009/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary864.8009/11/2022People Group206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary680.8009/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,288.0010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,242.6010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,030.4010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,030.4010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,011/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,011/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,012.0010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,012.0010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - Ext  | 206078 | The Care Bureau Ltd 5191                                     | 9541 R | R5807 | Social Care Block Contracts       | 616.40    | 03/11/2022 | People Group |
| 206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary864.8009/11/2022People Group206078The Care Bureau Ltd5192172R5805Homecare - External Domiciliary680.8009/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,288.0010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,242.6010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,030.4010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,021.2010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,021.2010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,012.0010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,012.0010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,012.0010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,011/2022People Group206078The Care Bureau Ltd51922528R5805 <t< td=""><td>206078</td><td>The Care Bureau Ltd 5192</td><td>1172 R</td><td>R5805</td><td>Homecare - External Domiciliary</td><td>1,288.00</td><td>09/11/2022</td><td>People Group</td></t<>   | 206078 | The Care Bureau Ltd 5192                                     | 1172 R | R5805 | Homecare - External Domiciliary   | 1,288.00  | 09/11/2022 | People Group |
| 206078The Care Bureau Ltd51921172R5805Homecare - External Domiciliary680.8009/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,288.0010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,242.6010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,030.4010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,021.2010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,021.2010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,012.0010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,021.0010/11/2022People Group206078The Care Bureau Ltd51922528<  |        |  |        | R5805 | Homecare - External Domiciliary   | 1,030.40  |            | People Group |
| 206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,288.0010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,242.6010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,030.4010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,021.2010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,012.0010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary860.2010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary860.2010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary772.8010/11/2022People Group206078The Care Bureau Ltd51922528   | 206078 | The Care Bureau Ltd 5192                                     | 1172 R | R5805 | Homecare - External Domiciliary   | 864.80    | 09/11/2022 | People Group |
| 206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,242.6010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,030.4010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,021.2010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,012.0010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,012.0010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,012.0010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary860.2010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary860.2010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary772.8010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary772.8010/11/2022People Group   | 206078 | The Care Bureau Ltd 5192                                     | 1172 R | R5805 | Homecare - External Domiciliary   | 680.80    | 09/11/2022 | People Group |
| 206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,030.4010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,021.2010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,012.0010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,012.0010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary860.2010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary860.2010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary772.8010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary772.8010/11/2022People Group   | 206078 | The Care Bureau Ltd 5192                                     | 2528 R | R5805 | Homecare - External Domiciliary   | 1,288.00  | 10/11/2022 | People Group |
| 206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,021.2010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,012.0010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,012.0010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary860.2010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary772.8010/11/2022People Group  | 206078 | The Care Bureau Ltd 5192                                     | 2528 R | R5805 | Homecare - External Domiciliary   | 1,242.60  | 10/11/2022 | People Group |
| 206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary1,012.0010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary860.2010/11/2022People Group206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary772.8010/11/2022People Group  |        |  |        | R5805 | Homecare - External Domiciliary   | 1,030.40  |            | People Group |
| 206078         The Care Bureau Ltd         51922528         R5805         Homecare - External Domiciliary         860.20         10/11/2022         People Group           206078         The Care Bureau Ltd         51922528         R5805         Homecare - External Domiciliary         860.20         10/11/2022         People Group  |        |  |        |       | Homecare - External Domiciliary   |           |            | People Group |
| 206078 The Care Bureau Ltd 51922528 R5805 Homecare - External Domiciliary 772.80 10/11/2022 People Group   |        |  |        | R5805 | Homecare - External Domiciliary   | 1,012.00  | 10/11/2022 | People Group |
|  |        |  |        |       | Homecare - External Domiciliary   | 860.20    | 10/11/2022 | People Group |
| 206078The Care Bureau Ltd51922528R5805Homecare - External Domiciliary763.6010/11/2022People Group  |        |  |        |       | ,                                 |           |            |              |
|  | 206078 | The Care Bureau Ltd 5192                                     | 2528 R | R5805 | Homecare - External Domiciliary   | 763.60    | 10/11/2022 | People Group |

| 206078                     | The Care Bureau Ltd                        | 51922528             | R5805          | Homecare - External Domiciliary                                    | 703.80   | 10/11/2022 | People Group                 |
|----------------------------|--|----------------------|----------------|--|----------|------------|------------------------------|
| 206078                     | The Care Bureau Ltd                        | 51922528             | R5805          | Homecare - External Domiciliary                                    | 588.80   | 10/11/2022 | People Group                 |
| 206078                     | The Care Bureau Ltd                        | 51922528             | R5805          | Homecare - External Domiciliary                                    | 533.60   | 10/11/2022 | People Group                 |
| 206078                     | The Care Bureau Ltd                        | 51922528             | R5805          | Homecare - External Domiciliary                                    | 515.20   | 10/11/2022 | People Group                 |
| 206078                     | The Care Bureau Ltd                        | 51922528             | R5805          | Homecare - External Domiciliary                                    | 515.20   | 10/11/2022 |                              |
| 206078                     | The Care Bureau Ltd                        | 51922528             | R5805          | Homecare - External Domiciliary                                    | 515.20   | 10/11/2022 | People Group                 |
| 206078                     | The Care Bureau Ltd                        | 51923561             | R5807          | Social Care Block Contracts  |          |            | People Group                 |
| 206078                     | The Care Bureau Ltd                        | 51923899             | R5805          | Homecare - External Domiciliary                                    | 1,913.60 | 14/11/2022 | People Group                 |
| 206078                     | The Care Bureau Ltd                        | 51923899             | R5805          | Homecare - External Domiciliary                                    | 1,131.60 |            | People Group                 |
| 206078                     | The Care Bureau Ltd                        | 51923899             | R5805          | Homecare - External Domiciliary                                    | 515.20   |            |                              |
| 206078                     | The Care Bureau Ltd                        | 51924528             | R5805          | Homecare - External Domiciliary                                    | 901.60   | 15/11/2022 | People Group                 |
| 206078                     | The Care Bureau Ltd                        | 51925680             | R5805          | Homecare - External Domiciliary                                    | 1,223.60 |            | People Group                 |
| 206078                     | The Care Bureau Ltd                        | 51925680             | R5805          | Homecare - External Domiciliary                                    | 828.00   | 18/11/2022 |                              |
| 206078                     | The Care Bureau Ltd                        | 51926843             | R5805          | Homecare - External Domiciliary                                    | 754.40   |            | People Group                 |
| 206078                     | The Care Bureau Ltd                        | 51927453             | R5805          | Homecare - External Domiciliary                                    | 1,913.60 | 23/11/2022 |                              |
| 206078                     | The Care Bureau Ltd                        | 51927453             | R5805          | Homecare - External Domiciliary                                    | 1,288.00 | 23/11/2022 |                              |
| 206078                     | The Care Bureau Ltd                        | 51927453             | R5805          | Homecare - External Domiciliary                                    | 1,288.00 | 23/11/2022 |                              |
| 206078                     | The Care Bureau Ltd                        | 51927453             | R5805          | Homecare - External Domiciliary                                    | 1,133.60 | 23/11/2022 |                              |
| 206078                     | The Care Bureau Ltd                        | 51927453             | R5805          | Homecare - External Domiciliary                                    | 1,131.60 |            | People Group                 |
| 206078                     | The Care Bureau Ltd                        | 51927453             | R5805          | Homecare - External Domiciliary                                    | 1,048.80 | 23/11/2022 |                              |
| 206078                     | The Care Bureau Ltd                        | 51927453             | R5805          | Homecare - External Domiciliary                                    | 1,030.40 | 23/11/2022 |                              |
| 206078                     | The Care Bureau Ltd                        | 51927453             | R5805          | Homecare - External Domiciliary                                    | 1,030.40 |            | People Group                 |
| 206078                     | The Care Bureau Ltd                        | 51927453             | R5805          | Homecare - External Domiciliary                                    | 1,002.80 | 23/11/2022 |                              |
| 206078                     | The Care Bureau Ltd                        | 51927453             | R5805          | Homecare - External Domiciliary                                    | 864.80   | 23/11/2022 |                              |
| 206078                     | The Care Bureau Ltd                        | 51927453             | R5805          | Homecare - External Domiciliary                                    | 745.20   | 23/11/2022 |                              |
| 206078                     | The Care Bureau Ltd                        | 51927453             | R5805          | Homecare - External Domiciliary                                    | 708.40   | 23/11/2022 |                              |
| 206078                     | The Care Bureau Ltd                        | 51927453             | R5805          | Homecare - External Domiciliary                                    | 680.80   | 23/11/2022 |                              |
| 206078                     | The Care Bureau Ltd                        | 51927453             | R5805          | Homecare - External Domiciliary                                    | 588.80   | 23/11/2022 |                              |
| 206078                     | The Care Bureau Ltd                        | 51927453             | R5805          | Homecare - External Domiciliary                                    | 515.20   | 23/11/2022 |                              |
| 206078                     | The Care Bureau Ltd                        | 51927453             | R5805          | Homecare - External Domiciliary                                    | 515.20   | 23/11/2022 |                              |
| 206078                     | The Care Bureau Ltd                        | 51927453             | R5805          | Homecare - External Domiciliary                                    | 515.20   | 23/11/2022 |                              |
| 206078                     | The Care Bureau Ltd                        | 51927453             | R5805          | Homecare - External Domiciliary                                    | 515.20   |            | · · ·                        |
| 206078                     | The Care Bureau Ltd                        | 51927453             | R5805          | Homecare - External Domiciliary                                    | 515.20   | 23/11/2022 |                              |
| 206078                     | The Care Bureau Ltd                        | 51927883             | R5805          | Homecare - External Domiciliary                                    | 2,576.00 | 24/11/2022 |                              |
| 206078                     | The Care Bureau Ltd                        | 51927883             | R5805          | Homecare - External Domiciliary                                    | 2,336.80 | 24/11/2022 |                              |
| 206078                     | The Care Bureau Ltd                        | 51927883             | R5805          | Homecare - External Domiciliary                                    | 2,171.20 | 24/11/2022 |                              |
| 206078                     | The Care Bureau Ltd                        | 51927883             | R5805          | Homecare - External Domiciliary                                    | 2,060.80 | 24/11/2022 | People Group                 |
| 206078                     | The Care Bureau Ltd                        | 51927883             | R5805          | Homecare - External Domiciliary                                    | 2,060.80 | 24/11/2022 |                              |
| 206078                     | The Care Bureau Ltd                        | 51927883             | R5805          | Homecare - External Domiciliary                                    | 1,794.00 | 24/11/2022 |                              |
| 206078                     | The Care Bureau Ltd                        | 51927883             | R5805          | Homecare - External Domiciliary                                    | ,        |            | People Group                 |
| 206078                     | The Care Bureau Ltd                        | 51927883             | R5805          | Homecare - External Domiciliary                                    | 1,559.40 |            |                              |
| 206078                     | The Care Bureau Ltd                        | 51927883             | R5805          | Homecare - External Domiciliary                                    | 1,535.40 | 24/11/2022 |                              |
|                            | The Care Bureau Ltd                        | 51927883             | R5805          | Homecare - External Domiciliary                                    | 1,545.00 | 24/11/2022 |                              |
|                            | THE GALE DUIEAU LIU                        |                      |                | 5  |          |            |                              |
| 206078                     | The Care Bureau Ltd                        | 51077882             |                | Homecare - External Domiciliary                                    |          |            | Peonle (Froun                |
| 206078<br>206078<br>206078 | The Care Bureau Ltd<br>The Care Bureau Ltd | 51927883<br>51927883 | R5805<br>R5805 | Homecare - External Domiciliary<br>Homecare - External Domiciliary | 1,416.80 | 24/11/2022 | People Group<br>People Group |

| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 1,288.00 | 24/11/2022 | People Group |
|--------|---------------------|----------|-------|---------------------------------|----------|------------|--------------|
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 1,288.00 | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 1,269.60 | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 1,232.80 | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 1,099.40 | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 1,085.60 | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 1,030.40 | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 1,030.40 | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 1,030.40 | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 993.60   | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary |          | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary |          |            | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 910.80   |            | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 901.60   | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary |          | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary |          | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary |          | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5851 | Supported Living                | 883.20   |            | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary |          | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary |          | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 772.80   | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary |          | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 772.80   |            | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary |          | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 772.80   | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 726.80   | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 713.00   | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 699.20   | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 690.00   | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 690.00   | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 671.60   | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 662.40   | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 662.40   | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 644.00   | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 634.80   | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 630.20   | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 570.40   | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 570.40   | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 561.20   | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 524.40   | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 515.20   | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 515.20   | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 515.20   | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 515.20   | 24/11/2022 | People Group |
| 206078 | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 515.20   | 24/11/2022 | People Group |
| ·      |                     |          |       |                                 |          |            | -            |
|        |                     |          |       |                                 |          |            |              |

| 20078         The Care Bureau Lid         51927883         R5805         Homecare - External Domiciliary         5506.00         24/11/2022         People Group           200778         The Care Bureau Lid         51927804         R5805         Homecare - External Domiciliary         2,2557.60         25/11/2022         People Group           200778         The Care Bureau Lid         51929042         R5805         Homecare - External Domiciliary         2,251.60         25/11/2022         People Group           200778         The Care Bureau Lid         51929042         R5805         Homecare - External Domiciliary         2,080         25/11/2022         People Group           200778         The Care Bureau Lid         51929042         R5805         Homecare - External Domiciliary         1,783.40         25/11/2022         People Group           200778         The Care Bureau Lid         51929042         R5805         Homecare - External Domiciliary         1,574.40         25/11/2022         People Group           200778         The Care Bureau Lid         51929042         R5805         Homecare - External Domiciliary         1,543.60         25/11/2022         People Group           200778         The Care Bureau Lid         51929042         R5805         Homecare - External Domiciliary         1,543.00         25/11/20   |         |                     |          |       |                                 |          |            |               |
|--|---------|---------------------|----------|-------|---------------------------------|----------|------------|---------------|
| 2007/8         The Care Bureau Lid         5192783         R8805         Homecare - External Domiciliary         5060.0         24/11/2022         People Group           200678         The Care Bureau Lid         5192042         R8805         Homecare - External Domiciliary         2.281.60         25/11/2022         People Group           200678         The Care Bureau Lid         5192042         R8805         Homecare - External Domiciliary         2.206.08         25/11/2022         People Group           200678         The Care Bureau Lid         5192042         R8905         Homecare - External Domiciliary         1.728.60         25/11/2022         People Group           200678         The Care Bureau Lid         5192042         R8905         Homecare - External Domiciliary         1.728.60         25/11/2022         People Group           200678         The Care Bureau Lid         5192042         R8905         Homecare - External Domiciliary         1.564.0         25/11/2022         People Group           200678         The Care Bureau Lid         5192042         R8905         Homecare - External Domiciliary         1.564.0         25/11/2022         People Group           200678         The Care Bureau Lid         5192042         R8905         Homecare - External Domiciliary         1.334.0         25/11/2022  | 206078  | The Care Bureau Ltd | 51927883 | R5805 | Homecare - External Domiciliary | 506.00   | 24/11/2022 | People Group  |
| 200778         The Care Bureau Ltd         5192042         R5005         Homecare - External Domicilary         2,857.60         2,811.00         2,711.002         People Group           200078         The Care Bureau Ltd         5192042         R5005         Homecare - External Domicilary         2,716.00         2,711.2022         People Group           200078         The Care Bureau Ltd         5192042         R5005         Homecare - External Domicilary         1,722.00         2,711.2022         People Group           200078         The Care Bureau Ltd         5192042         R5005         Homecare - External Domicilary         1,724.00         2,711.2022         People Group           200078         The Care Bureau Ltd         5192042         R5005         Homecare - External Domicilary         1,640.0         2,711.2022         People Group           200078         The Care Bureau Ltd         5192042         R5005         Homecare - External Domicilary         1,454.00         2,711.2022         People Group           200078         The Care Bureau Ltd         5192042         R5005         Homecare - External Domicilary         1,353.00         2,711.2022         People Group           200078         The Care Bureau Ltd         5192042         R5005         Homecare - External Domicilary         1,350.00   |         | The Care Bureau Ltd |          |       |                                 | 506.00   |            |               |
| 2007/8         The Care Bureau Ltd         5122042         RSB05         Homesare - External Domiciliary         2.216.0         25/11/2022         People Group           200778         The Care Bureau Ltd         5122042         RSB05         Homesare - External Domiciliary         2.006.00         25/11/2022         People Group           200078         The Care Bureau Ltd         5122042         RSB05         Homesare - External Domiciliary         1.991.28         25/11/2022         People Group           200078         The Care Bureau Ltd         5122042         RSB05         Homesare - External Domiciliary         1.674.40         25/11/2022         People Group           200078         The Care Bureau Ltd         5122042         RSB05         Homesare - External Domiciliary         1.574.00         25/11/2022         People Group           200078         The Care Bureau Ltd         5122042         RSB05         Homesare - External Domiciliary         1.534.00         25/11/2022         People Group           200078         The Care Bureau Ltd         5122042         RSB05         Homesare - External Domiciliary         1.534.00         25/11/2022         People Group           200078         The Care Bureau Ltd         5122042         RSB05         Homesare - External Domiciliary         1.255.5         25/11/2022 <td>206078</td> <td>The Care Bureau Ltd</td> <td>51929042</td> <td>R5805</td> <td></td> <td>2.557.60</td> <td></td> <td></td> | 206078  | The Care Bureau Ltd | 51929042 | R5805 |                                 | 2.557.60 |            |               |
| 206078         The Care Bureau Lid         5129042         R5805         Homecare - External Domiciliary         2,116.00         2,5/112022         People Group           206078         The Care Bureau Lid         5129042         R5805         Supported Living         1,981.28         2,5/112022         People Group           206078         The Care Bureau Lid         5129042         R5805         Homecare - External Domiciliary         1,674.40         2,5/112022         People Group           206078         The Care Bureau Lid         5129042         R5805         Homecare - External Domiciliary         1,554.00         2,5/112022         People Group           206078         The Care Bureau Lid         5129042         R5805         Homecare - External Domiciliary         1,533.00         2,5/112022         People Group           206078         The Care Bureau Lid         5129042         R5805         Homecare - External Domiciliary         1,333.00         2,5/112022         People Group           206078         The Care Bureau Lid         5129042         R5805         Homecare - External Domiciliary         1,283.00         2,5/112022         People Group           206078         The Care Bureau Lid         5129042         R5805         Homecare - External Domiciliary         1,283.00         2,5/112022 <td< td=""><td></td><td>The Care Bureau Ltd</td><td>51929042</td><td>R5805</td><td>5</td><td>,</td><td></td><td></td></td<>                |         | The Care Bureau Ltd | 51929042 | R5805 | 5                               | ,        |            |               |
| 206078         The Care Bureau Lid         5192044         28605         Momencie Fextmal Domiciliary         2.060.80         25/11/2022         People Group           206078         The Care Bureau Lid         5192042         R560         Momecare - External Domiciliary         1.729.60         25/11/2022         People Group           206078         The Care Bureau Lid         5192042         R560         Momecare - External Domiciliary         1.564.00         25/11/2022         People Group           206078         The Care Bureau Lid         5192042         R560         Homecare - External Domiciliary         1.566.00         25/11/2022         People Group           206078         The Care Bureau Lid         5192042         R560         Homecare - External Domiciliary         1.363.00         25/11/2022         People Group           206078         The Care Bureau Lid         5192042         R560         Homecare - External Domiciliary         1.384.00         25/11/2022         People Group           206078         The Care Bureau Lid         5192042         R560         Homecare - External Domiciliary         1.384.00         25/11/2022         People Group           206078         The Care Bureau Lid         5192042         R560         Homecare - External Domiciliary         1.162.0         26/11/2022  |         |                     |          |       |                                 |          |            |               |
| 206078         The Care Bureau Lid         5122042         R561         Supported Living         1.981.28         2511/2022         People Group           206078         The Care Bureau Lid         5122042         R560         Homecare - External Domiciliary         1.724.40         2511/2022         People Group           206078         The Care Bureau Lid         5122042         R560         Homecare - External Domiciliary         1.564.60         2511/2022         People Group           206078         The Care Bureau Lid         5122042         R560         Homecare - External Domiciliary         1.323.00         2511/2022         People Group           206078         The Care Bureau Lid         5122042         R5605         Homecare - External Domiciliary         1.33.40         2511/2022         People Group           206078         The Care Bureau Lid         5122042         R5605         Homecare - External Domiciliary         1.28.40         2511/2022         People Group           206078         The Care Bureau Lid         5122042         R5605         Homecare - External Domiciliary         1.28.40         2511/2022         People Group           206078         The Care Bureau Lid         5122042         R5605         Homecare - External Domiciliary         1.158.20         2511/12022         People Group<  |         | The Care Bureau Ltd |          | R5805 |                                 |          |            |               |
| 206078         The Care Bureau Lid         5129042         R500         Homecare - External Domiciliary         1,724.60         25/11/2022         People Group           206078         The Care Bureau Lid         5129042         R500         Homecare - External Domiciliary         1,564.00         25/11/2022         People Group           206078         The Care Bureau Lid         5129042         R500         Homecare - External Domiciliary         1,552.00         25/11/2022         People Group           206078         The Care Bureau Lid         5129042         R500         Homecare - External Domiciliary         1,334.00         25/11/2022         People Group           206078         The Care Bureau Lid         5129042         R500         Homecare - External Domiciliary         1,334.00         25/11/2022         People Group           206078         The Care Bureau Lid         5129042         R500         Homecare - External Domiciliary         1,785.00         25/11/2022         People Group           206078         The Care Bureau Lid         5129042         R500         Homecare - External Domiciliary         1,163.00         25/11/2022         People Group           206078         The Care Bureau Lid         5129042         R500         Homecare - External Domiciliary         1,164.00         25/11/2022   |         | The Care Bureau Ltd |          |       | ,                               | ,        |            |               |
| 206078         The Care Bureau Ltd         51292042         R5605         Homecare - External Domiciliary         1,674.40         25111/2022         People Group           206078         The Care Bureau Ltd         51292042         R5605         Homecare - External Domiciliary         1,554.60         25111/2022         People Group           206078         The Care Bureau Ltd         51292042         R5605         Homecare - External Domiciliary         1,353.08         25111/2022         People Group           206078         The Care Bureau Ltd         51292042         R5605         Homecare - External Domiciliary         1,384.00         25111/2022         People Group           206078         The Care Bureau Ltd         51929042         R5605         Homecare - External Domiciliary         1,384.00         25111/2022         People Group           206078         The Care Bureau Ltd         51929042         R5605         Homecare - External Domiciliary         1,575.60         25111/2022         People Group           206078         The Care Bureau Ltd         51929042         R5605         Homecare - External Domiciliary         1,582.02         2511/2022         People Group           206078         The Care Bureau Ltd         51929042         R5605         Homecare - External Domiciliary         1,512.02         Feopl   |         |                     |          |       |                                 | ,        |            |               |
| 206078         The Care Bureau Lid         51929042         R5605         Homecare - External Domiciliary         1,564.00         25/11/2022         People Group           206078         The Care Bureau Lid         51929042         R5605         Homecare - External Domiciliary         1,527.20         25/11/2022         People Group           206078         The Care Bureau Lid         51929042         R5605         Homecare - External Domiciliary         1,334.00         25/11/2022         People Group           206078         The Care Bureau Lid         51929042         R5605         Homecare - External Domiciliary         1,256.00         25/11/2022         People Group           206078         The Care Bureau Lid         51929042         R5605         Homecare - External Domiciliary         1,256.00         25/11/2022         People Group           206078         The Care Bureau Lid         51929042         R5605         Homecare - External Domiciliary         1,452.00         25/11/2022         People Group           206078         The Care Bureau Lid         51929042         R5605         Homecare - External Domiciliary         1,452.00         25/11/2022         People Group           206078         The Care Bureau Lid         51929042         R5605         Homecare - External Domiciliary         1,41.24.00         25   |         | The Care Bureau Ltd |          |       |                                 | ,        |            |               |
| 206078         The Care Bureau Lid         51829042         R5805         Homecare - External Domiciliary         1,545,60         25/11/2022         People Group           206078         The Care Bureau Lid         51829042         R5805         Homecare - External Domiciliary         1,533,08         25/11/2022         People Group           206078         The Care Bureau Lid         51829042         R5805         Homecare - External Domiciliary         1,334,00         25/11/2022         People Group           206078         The Care Bureau Lid         51829042         R5805         Homecare - External Domiciliary         1,275.56         25/11/2022         People Group           206078         The Care Bureau Lid         51829042         R5805         Homecare - External Domiciliary         1,159.20         25/11/2022         People Group           206078         The Care Bureau Lid         51829042         R5805         Homecare - External Domiciliary         1,169.20         25/11/2022         People Group           206078         The Care Bureau Lid         51829042         R5805         Homecare - External Domiciliary         1,14.80         25/11/2022         People Group           206078         The Care Bureau Lid         51829042         R5805         Homecare - External Domiciliary         1,044.20         2/11/   |         |                     |          |       | 5                               | ,        |            |               |
| 26078         The Care Bureau Lid         51929042         R5805         Homecare - External Domiciliary         1,557.20         25/11/2022         People Group           206078         The Care Bureau Lid         51929042         R5805         Homecare - External Domiciliary         1,353.08         25/11/2022         People Group           206078         The Care Bureau Lid         51929042         R5805         Homecare - External Domiciliary         1,285.00         25/11/2022         People Group           206078         The Care Bureau Lid         51929042         R5805         Homecare - External Domiciliary         1,280.40         25/11/2022         People Group           206078         The Care Bureau Lid         51929042         R5805         Homecare - External Domiciliary         1,159.20         25/11/2022         People Group           206078         The Care Bureau Lid         51929042         R5805         Homecare - External Domiciliary         1,14.20         25/11/2022         People Group           206078         The Care Bureau Lid         51929042         R5805         Homecare - External Domiciliary         1,04.40         25/11/2022         People Group           206078         The Care Bureau Lid         51929042         R5805         Homecare - External Domiciliary         1,04.40         25/11/20   |         |                     |          |       |                                 |          |            |               |
| 206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1.353.00         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1.285.00         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1.275.65         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1.159.20         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1.140.80         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1.140.80         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1.040.00         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1.041.00         25/1   |         |                     |          |       | 5                               |          |            |               |
| 206078         The Care Bureau Lid         51929042         R5805         Homecare - External Domiciliary         1,280.00         2511/2022         People Group           206078         The Care Bureau Lid         51929042         R5805         Homecare - External Domiciliary         1,280.00         2511/2022         People Group           206078         The Care Bureau Lid         51929042         R5805         Homecare - External Domiciliary         1,159.20         2511/2022         People Group           206078         The Care Bureau Lid         51929042         R5805         Homecare - External Domiciliary         1,169.20         2511/2022         People Group           206078         The Care Bureau Lid         51929042         R5805         Homecare - External Domiciliary         1,140.40         2511/2022         People Group           206078         The Care Bureau Lid         51929042         R5805         Homecare - External Domiciliary         1,044.20         2511/2022         People Group           206078         The Care Bureau Lid         51929042         R5805         Homecare - External Domiciliary         1,044.20         2511/2022         People Group           206078         The Care Bureau Lid         51929042         R5805         Homecare - External Domiciliary         1,044.20         2511/2022 </td <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td>                                       |         |                     |          |       | ,                               |          |            |               |
| 206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,288.00         2511/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,280.00         2511/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,159.20         2511/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,169.20         2511/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,140.80         2511/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,044.80         2511/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,041.80         2511/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         980.00         2511/2022 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |         |                     |          |       |                                 |          |            |               |
| 206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,275,56         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,260.40         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,169.20         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,148.00         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,048.00         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,044.00         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,030.40         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         91.08         25/11/2   |         |                     |          |       |                                 |          |            |               |
| 206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,260.40         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,159.20         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,140.80         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,048.80         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,044.20         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,021.00         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,021.00         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         980.00         25/11/   |         |                     |          |       | 5                               | ,        |            |               |
| 206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,159.20         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,140.80         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,043.80         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,044.80         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,044.20         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,031.40         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         980.00         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         980.00         25/11/20   |         |                     |          |       |                                 |          |            |               |
| 206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,159.20         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,140.80         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,048.80         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,044.20         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,021.00         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,021.00         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         910.80         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         910.80         25/11/20   |         |                     |          |       | 5                               |          |            |               |
| 206078         The Care Bureau Ltd         51829042         R5805         Homecare - External Domiciliary         1,140.80         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,048.80         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,048.00         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,021.00         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,021.00         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         980.00         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         910.80         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         900.80         25/11/2022   |         |                     |          |       |                                 |          |            |               |
| 206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,122.40         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,048.80         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,048.80         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         1,030.40         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         91.00         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         91.08         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         910.80         25/11/2022         People Group           206078         The Care Bureau Ltd         51929042         R5805         Homecare - External Domiciliary         80.20         25/11/2022  |         |                     |          |       |                                 | ,        |            |               |
| 206078The Care Bureau Ltd51929042R5805Homecare - External Domiciliary1,048.8025/11/2022People Group206078The Care Bureau Ltd51929042R5805Homecare - External Domiciliary1,034.4025/11/2022People Group206078The Care Bureau Ltd51929042R5805Homecare - External Domiciliary1,021.2025/11/2022People Group206078The Care Bureau Ltd51929042R5805Homecare - External Domiciliary1,021.2025/11/2022People Group206078The Care Bureau Ltd51929042R5805Homecare - External Domiciliary98.0025/11/2022People Group206078The Care Bureau Ltd51929042R5805Homecare - External Domiciliary91.0825/11/2022People Group206078The Care Bureau Ltd51929042R5805Homecare - External Domiciliary901.6025/11/2022People Group206078The Care Bureau Ltd51929042R5805Homecare - External Domiciliary901.6025/11/2022People Group206078The Care Bureau Ltd51929042R5805Homecare - External Domiciliary800.0025/11/2022People Group206078The Care Bureau Ltd51929042R5805Homecare - External Domiciliary800.0025/11/2022People Group206078The Care Bureau Ltd51929042R5805Homecare - External Domiciliary800.0025/11/2022People Group206078The Care Bureau Ltd51929042R5805<   |         |                     |          |       | ,                               | ,        |            |               |
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| 206078The Care Bureau Ltd51929042R5805Homecare - External Domiciliary657.8025/11/2022People Group206078The Care Bureau Ltd51929042R5805Homecare - External Domiciliary651.0425/11/2022People Group206078The Care Bureau Ltd51929042R5805Homecare - External Domiciliary644.0025/11/2022People Group206078The Care Bureau Ltd51929042R5805Homecare - External Domiciliary644.0025/11/2022People Group   |         |                     |          |       |                                 |          |            |               |
| 206078The Care Bureau Ltd51929042R5805Homecare - External Domiciliary651.0425/11/2022People Group206078The Care Bureau Ltd51929042R5805Homecare - External Domiciliary644.0025/11/2022People Group   |         |                     |          |       | 5                               |          |            |               |
| 206078 The Care Bureau Ltd 51929042 R5805 Homecare - External Domiciliary 644.00 25/11/2022 People Group   |         |                     |          |       |                                 |          |            |               |
|  |         |                     |          |       | ,                               |          |            |               |
| 200070 The Care Dureau Liu 51929042 13000 HomeCare External Domiciliary 040.04 20/11/2022 People Group   |         |                     |          |       | -                               |          |            |               |
|  | 1200070 | THE CALE DUIEAU LIU | 51929042 | 13000 | nomedare - External Domiciliary | 040.04   | 23/11/2022 | i eople Gloup |

| 206078 | The Care Bureau Ltd 519                                  | 29042 | R5805 | Homecare - External Domiciliary  | 640.64    | 25/11/2022 | People Group |
|--------|--|-------|-------|----------------------------------|-----------|------------|--------------|
| 206078 |  | 29042 | R5805 | Homecare - External Domiciliary  | 640.64    | 25/11/2022 | People Group |
| 206078 | The Care Bureau Ltd 519                                  | 29042 | R5805 | Homecare - External Domiciliary  | 634.80    | 25/11/2022 | People Group |
| 206078 | The Care Bureau Ltd 519                                  | 29042 | R5805 | Homecare - External Domiciliary  | 630.20    | 25/11/2022 | People Group |
| 206078 | The Care Bureau Ltd 519                                  | 29042 | R5805 | Homecare - External Domiciliary  | 629.20    | 25/11/2022 | People Group |
| 206078 | The Care Bureau Ltd 519                                  | 29042 | R5805 | Homecare - External Domiciliary  | 629.20    | 25/11/2022 | People Group |
| 206078 | The Care Bureau Ltd 519                                  | 29042 | R5805 | Homecare - External Domiciliary  | 598.00    | 25/11/2022 | People Group |
| 206078 | The Care Bureau Ltd 519                                  | 29042 | R5805 | Homecare - External Domiciliary  | 594.88    | 25/11/2022 | People Group |
| 206078 | The Care Bureau Ltd 519                                  | 29042 | R5805 | Homecare - External Domiciliary  | 588.80    | 25/11/2022 | People Group |
| 206078 | The Care Bureau Ltd 519                                  | 29042 | R5805 | Homecare - External Domiciliary  | 583.44    | 25/11/2022 | People Group |
| 206078 |  | 29042 | R5851 | Supported Living                 | 566.08    | 25/11/2022 | People Group |
| 206078 | The Care Bureau Ltd 519                                  | 29042 | R5805 | Homecare - External Domiciliary  | 552.00    | 25/11/2022 | People Group |
| 206078 | The Care Bureau Ltd 519                                  | 29042 | R5805 | Homecare - External Domiciliary  | 524.40    | 25/11/2022 | People Group |
| 206078 | The Care Bureau Ltd 519                                  | 29042 | R5805 | Homecare - External Domiciliary  | 524.40    | 25/11/2022 | People Group |
| 206078 |  | 29042 | R5805 | Homecare - External Domiciliary  | 524.40    | 25/11/2022 | People Group |
| 206078 | The Care Bureau Ltd 519                                  | 29042 | R5805 | Homecare - External Domiciliary  | 515.20    | 25/11/2022 | People Group |
| 206078 | The Care Bureau Ltd 519                                  | 29042 | R5805 | Homecare - External Domiciliary  | 515.20    | 25/11/2022 | People Group |
| 206078 |  | 29042 | R5805 | Homecare - External Domiciliary  | 515.20    | 25/11/2022 | People Group |
| 206078 | The Care Bureau Ltd 519                                  | 29042 | R5805 | Homecare - External Domiciliary  | 515.20    | 25/11/2022 | People Group |
| 206078 |  | 29042 | R5805 | Homecare - External Domiciliary  | 515.20    | 25/11/2022 | People Group |
| 206078 |  | 29042 | R5805 | Homecare - External Domiciliary  | 515.20    | 25/11/2022 | People Group |
| 206078 |  | 29042 | R5805 | Homecare - External Domiciliary  | 515.20    | 25/11/2022 | People Group |
| 206078 |  | 29042 | R5805 | Homecare - External Domiciliary  | 506.00    | 25/11/2022 | People Group |
| 206078 |  | 29394 | R5805 | Homecare - External Domiciliary  | 2,373.60  | 28/11/2022 | People Group |
| 206078 |  | 29394 | R5805 | Homecare - External Domiciliary  | 515.20    | 28/11/2022 | People Group |
| 206078 |  | 29984 | R4607 | Client Expenses                  | 9,184.20  | 29/11/2022 | People Group |
| 206078 |  | 30018 | R4607 | Client Expenses                  | 5,920.51  | 29/11/2022 | People Group |
| 206078 |  | 30011 | R4607 | Client Expenses                  | 2,071.69  | 29/11/2022 | People Group |
| 206078 |  | 29992 | R4607 | Client Expenses                  | 1,198.66  | 29/11/2022 | People Group |
| 206078 |  | 29989 | R4607 | Client Expenses                  | 987.22    | 29/11/2022 | People Group |
| 206078 |  | 30024 | R4607 | Client Expenses                  | 837.75    | 29/11/2022 | People Group |
| 206078 |  | 29978 | R4607 | Client Expenses                  | 798.82    | 29/11/2022 | People Group |
| 206078 |  | 30020 | R4607 | Client Expenses                  | 733.67    | 29/11/2022 | People Group |
| 206078 |  | 30015 | R4607 | Client Expenses                  | 579.15    | 29/11/2022 | People Group |
| 213102 |  | 27970 | R5702 | Payments to External Contractors | 4,200.00  | 30/11/2022 | People Group |
| 213102 |  | 28070 | R5702 | Payments to External Contractors | 666.80    | 30/11/2022 | People Group |
| 213102 |  | 28117 | R5702 | Payments to External Contractors | 524.58    | 30/11/2022 | People Group |
| 219180 | ,  | 18895 | R5801 | Carer Allowance Payments         | 1,038.15  | 30/11/2022 | People Group |
| 246895 |  | 21381 | R4441 | Professional Fees                | 1,080.00  | 08/11/2022 | People Group |
| 246895 |  | 51573 | R4441 | Professional Fees                | -1,080.00 | 08/11/2022 | People Group |
| 246895 |  | 23319 | R4441 | Professional Fees                | 1,080.00  |            | People Group |
| 201481 | The Coventry And Solihull Waste Disposal Company Ltd 519 |       | R5702 | Payments to External Contractors | 96,911.20 | 23/11/2022 | Communities  |
| 201481 | The Coventry And Solihull Waste Disposal Company Ltd 519 |       | R5702 | Payments to External Contractors | 64,823.03 |            | Communities  |
| 201481 | The Coventry And Solihull Waste Disposal Company Ltd 519 |       | R5702 | Payments to External Contractors | 39,808.52 | 23/11/2022 | Communities  |
| 201481 | The Coventry And Solihull Waste Disposal Company Ltd 519 | 08812 | R5702 | Payments to External Contractors | -1,503.84 | 23/11/2022 | Communities  |
|        |  |       |       |                                  |           |            |              |

| 225413 | The Dare2Dream Foundation CIC | 51924328 | R5702          | Payments to External Contractors  | 5.250.00  | 16/11/2022 | People Grou |
|--------|-------------------------------|----------|----------------|-----------------------------------|-----------|------------|-------------|
| 225413 | The Dare2Dream Foundation CIC | 51924587 | R5610          | Alternative Provision             | 11,000.00 | 23/11/2022 | People Grou |
| 225413 | The Dare2Dream Foundation CIC | 51921648 | R5610          | Alternative Provision             | 7.500.00  | 23/11/2022 | People Grou |
| 225413 | The Dare2Dream Foundation CIC | 51925427 | R5610          | Alternative Provision             | 4.750.00  | 23/11/2022 |             |
| 225413 | The Dare2Dream Foundation CIC | 51927894 | R5702          | Payments to External Contractors  | 2.750.00  |            |             |
| 225413 | The Dare2Dream Foundation CIC | 51927901 | R5702          | Payments to External Contractors  | ,         | 24/11/2022 |             |
| 225413 | The Dare2Dream Foundation CIC | 51928212 | R5702          | Payments to External Contractors  | 10,000.00 | 29/11/2022 |             |
| 225413 | The Dare2Dream Foundation CIC | 51928229 | R5702          | Payments to External Contractors  | 6,750.00  | 29/11/2022 | People Grou |
| 225413 | The Dare2Dream Foundation CIC | 51927895 | R5702          | Payments to External Contractors  | 4.000.00  |            | People Grou |
| 225413 | The Dare2Dream Foundation CIC | 51927893 | R5702          | Payments to External Contractors  | 2,500.00  | 29/11/2022 |             |
| 225413 | The Dare2Dream Foundation CIC | 51927914 | R5702          | Payments to External Contractors  | 2,250.00  | 29/11/2022 |             |
| 225413 | The Dare2Dream Foundation CIC | 51927897 | R6107          | SEN EHCP (Education, Health & C   | 2,250.00  | 29/11/2022 | •           |
| 225413 | The Dare2Dream Foundation CIC | 51928222 | R5702          | Payments to External Contractors  | 2,230.00  | 29/11/2022 | People Grou |
| 225413 | The Dare2Dream Foundation CIC | 51928225 | R5702          | Payments to External Contractors  | 1,500.00  | 29/11/2022 |             |
| 225413 | The Dare2Dream Foundation CIC | 51926225 | R5702          | Payments to External Contractors  | 1,500.00  | 29/11/2022 |             |
| 225413 | The Dare2Dream Foundation CIC | 51927903 | R5702<br>R5702 | Payments to External Contractors  | 1,500.00  | 29/11/2022 |             |
| 225413 | The Dare2Dream Foundation CIC | 51927900 |                | ,                                 | ,         |            |             |
|        |                               |          | R5702          | Payments to External Contractors  | 1,500.00  | 29/11/2022 |             |
| 225413 | The Dare2Dream Foundation CIC | 51927905 | R5702          | Payments to External Contractors  | 1,500.00  | 29/11/2022 | People Grou |
| 225413 | The Dare2Dream Foundation CIC | 51927902 | R5702          | Payments to External Contractors  | 1,000.00  |            | People Grou |
| 225413 | The Dare2Dream Foundation CIC | 51927906 | R5702          | Payments to External Contractors  | 750.00    | 29/11/2022 |             |
| 225413 | The Dare2Dream Foundation CIC | 51927911 | R5702          | Payments to External Contractors  | 700.00    |            | People Grou |
| 100033 | The David Lewis Centre        | 51925345 | R5806          | Residential Care                  |           |            | People Grou |
| 100033 | The David Lewis Centre        | 51925345 | R5806          | Residential Care                  | ,         | 17/11/2022 |             |
| 235528 | The Early Learning Camp       | 51922454 | R6106          | Early Years Funding (PVIs and LA) |           |            | People Grou |
| 235528 | The Early Learning Camp       | 51923355 | R6106          | Early Years Funding (PVIs and LA) | 3,209.22  | 15/11/2022 | People Grou |
| 208042 | The Emscote School            | 51910505 | R6107          | SEN EHCP (Education, Health & C   | 4,500.00  |            | People Grou |
| 208042 | The Emscote School            | 51910508 | R6107          | SEN EHCP (Education, Health & C   | 2,850.00  | 03/11/2022 |             |
| 208042 | The Emscote School            | 51910502 | R6107          | SEN EHCP (Education, Health & C   | 2,250.00  | 03/11/2022 | People Grou |
| 208042 | The Emscote School            | 51911463 | R6107          | SEN EHCP (Education, Health & C   | 2,400.00  | 04/11/2022 | •           |
| 208042 | The Emscote School            | 51913194 | R5610          | Alternative Provision             | 1,400.00  | 10/11/2022 | People Grou |
| 208042 | The Emscote School            | 51913195 | R5610          | Alternative Provision             | 1,400.00  | 10/11/2022 | People Grou |
| 208042 | The Emscote School            | 51913202 | R5610          | Alternative Provision             | 1,400.00  | 10/11/2022 |             |
| 208042 | The Emscote School            | 51914994 | R5610          | Alternative Provision             | 3,200.00  | 16/11/2022 | People Grou |
| 208042 | The Emscote School            | 51914993 | R6107          | SEN EHCP (Education, Health & C   | 2,880.00  | 16/11/2022 | People Grou |
| 208042 | The Emscote School            | 51914992 | R6107          | SEN EHCP (Education, Health & C   | 2,560.00  | 16/11/2022 | People Grou |
| 208042 | The Emscote School            | 51914990 | R6107          | SEN EHCP (Education, Health & C   | 2,400.00  | 16/11/2022 | People Grou |
| 208042 | The Emscote School            | 51914991 | R6107          | SEN EHCP (Education, Health & C   | 2,400.00  | 16/11/2022 |             |
| 208042 | The Emscote School            | 51914995 | R6107          | SEN EHCP (Education, Health & C   | 2,400.00  | 16/11/2022 | People Grou |
| 208042 | The Emscote School            | 51914998 | R6107          | SEN EHCP (Education, Health & C   | 2,400.00  | 16/11/2022 | •           |
| 208042 | The Emscote School            | 51914979 | R5610          | Alternative Provision             | 1,600.00  | 16/11/2022 | People Grou |
| 208042 | The Emscote School            | 51915016 | R5610          | Alternative Provision             | 1,600.00  | 17/11/2022 |             |
| 208042 | The Emscote School            | 51915014 | R5610          | Alternative Provision             | 1,600.00  | 17/11/2022 | •           |
| 208042 | The Emscote School            | 51915012 | R5610          | Alternative Provision             |           |            | People Grou |
| 208042 | The Emscote School            | 51915011 | R5610          | Alternative Provision             | 1,600.00  | 17/11/2022 |             |
|        | The Emscote School            |          |                | Alternative Provision             | .,        | 17/11/2022 |             |

| 208042 | The Emscote School                                  | 51915009              | R5610 | Alternative Provision             | •        |            | People Group |
|--------|---|-----------------------|-------|-----------------------------------|----------|------------|--------------|
| 208042 | The Emscote School                                  | 51915008              | R5610 | Alternative Provision             | ,        | 17/11/2022 |              |
| 208042 | The Emscote School                                  | 51915007              | R5610 | Alternative Provision             | ,        | 17/11/2022 |              |
| 208042 | The Emscote School                                  | 51915006              | R5610 | Alternative Provision             |          |            | People Group |
| 208042 | The Emscote School                                  | 51915003              | R5610 | Alternative Provision             | ,        |            | People Group |
| 208042 | The Emscote School                                  | 51915002              | R5610 | Alternative Provision             |          |            | People Group |
| 208042 | The Emscote School                                  | 51919270              | R5610 | Alternative Provision             |          |            | People Group |
| 208042 | The Emscote School                                  | 51915018              | R5610 | Alternative Provision             |          |            | People Group |
| 201122 | The Expert Services Ltd- Carter Brown               | 51914653              | R4441 | Professional Fees                 | ,        | 01/11/2022 |              |
| 201122 | The Expert Services Ltd- Carter Brown               | 51916266              | R4441 | Professional Fees                 |          | 02/11/2022 |              |
| 201122 | The Expert Services Ltd- Carter Brown               | 51916234              | R4441 | Professional Fees                 |          | 02/11/2022 |              |
| 201122 | The Expert Services Ltd- Carter Brown               | 51917761              | R4441 | Professional Fees                 | ,        | 09/11/2022 |              |
| 201122 | The Expert Services Ltd- Carter Brown               | 51923930              | R4441 | Professional Fees                 | ,        | 17/11/2022 |              |
| 201122 | The Expert Services Ltd- Carter Brown               | 51921254              | R4441 | Professional Fees                 |          | 17/11/2022 |              |
| 201122 | The Expert Services Ltd- Carter Brown               | 51925248              | R4441 | Professional Fees                 | ,        | 24/11/2022 |              |
| 201122 | The Expert Services Ltd- Carter Brown               | 51924794              | R4441 | Professional Fees                 | ,        | 24/11/2022 |              |
| 201122 | The Expert Services Ltd- Carter Brown               | 51927054              | R4441 | Professional Fees                 | 1,495.98 | 24/11/2022 | Resources    |
| 201122 | The Expert Services Ltd- Carter Brown               | 51927858              | R4441 | Professional Fees                 | 1,982.40 | 28/11/2022 | Resources    |
| 201122 | The Expert Services Ltd- Carter Brown               | 51928034              | R4441 | Professional Fees                 | 1,877.20 | 28/11/2022 | Resources    |
| 201122 | The Expert Services Ltd- Carter Brown               | 51929046              | R4441 | Professional Fees                 | 2,088.05 | 29/11/2022 | Resources    |
| 226904 | The Family Place Ltd                                | 51920640              | R5802 | Substitute Care                   | 2,485.00 | 08/11/2022 | People Group |
| 226904 | The Family Place Ltd                                | 51920628              | R5802 | Substitute Care                   | 2,485.00 | 08/11/2022 | People Group |
| 226904 | The Family Place Ltd                                | 51920617              | R5802 | Substitute Care                   |          |            | People Group |
| 226904 | The Family Place Ltd                                | 51920613              | R5802 | Substitute Care                   |          | 08/11/2022 |              |
| 226904 | The Family Place Ltd                                | 51920615              | R5802 | Substitute Care                   | 980.00   | 08/11/2022 | People Group |
| 226904 | The Family Place Ltd                                | 51920612              | R5802 | Substitute Care                   | 840.00   | 08/11/2022 | People Group |
| 226904 | The Family Place Ltd                                | 51920625              | R5802 | Substitute Care                   | 840.00   | 08/11/2022 | People Group |
| 226904 | The Family Place Ltd                                | 51920623              | R5802 | Substitute Care                   | 770.00   | 08/11/2022 | People Group |
| 226904 | The Family Place Ltd                                | 51920634              | R5802 | Substitute Care                   | 735.00   | 08/11/2022 | People Group |
| 226904 | The Family Place Ltd                                | 51920632              | R5802 | Substitute Care                   | 700.00   | 08/11/2022 | People Group |
| 226904 | The Family Place Ltd                                | 51920618              | R5802 | Substitute Care                   | 560.00   | 08/11/2022 | People Group |
| 226904 | The Family Place Ltd                                | 51920616              | R5802 | Substitute Care                   | 2,485.00 | 10/11/2022 | People Group |
| 226904 | The Family Place Ltd                                | 51920627              | R5802 | Substitute Care                   | 840.00   | 10/11/2022 | People Group |
| 226904 | The Family Place Ltd                                | 51920637              | R5802 | Substitute Care                   | 770.00   | 10/11/2022 | People Group |
| 226904 | The Family Place Ltd                                | 51920621              | R5802 | Substitute Care                   | 560.00   | 10/11/2022 | People Group |
| 235606 | The Family Psychologist Ltd                         | 51924174              | R5802 | Substitute Care                   | 3,700.00 | 17/11/2022 | People Group |
| 242944 | The Ferncumbe CE Primary Academy-Arden Forest C     | OI 51925034           | R4441 | Professional Fees                 | 5,000.00 | 18/11/2022 | People Group |
| 242944 | The Ferncumbe CE Primary Academy-Arden Forest C     | OI 51926342           | R6107 | SEN EHCP (Education, Health & C   | 7,010.00 | 23/11/2022 | People Group |
| 206112 | The Foster Care Co-Operative Ltd                    | 51919859              | R5822 | Foster Care Payments - External P | 3,361.33 | 04/11/2022 | People Group |
| 100340 | The Four Seasons Trust Ltd                          | 51925161              | R5806 | Residential Care                  | 7,164.12 | 16/11/2022 | People Group |
| 242321 | The Friends of Welford on Avon Primary School (Fows | s) · 51927423         | R5702 | Payments to External Contractors  |          |            | People Group |
| 244909 | The Futures Trust - Camp Hill Primary Academy       | <sup>´</sup> 51919839 | R4441 | Professional Fees                 | 700.00   | 08/11/2022 | People Group |
| 244909 | The Futures Trust - Camp Hill Primary Academy       | 51921985              | R6106 | Early Years Funding (PVIs and LA) |          |            | People Group |
| 244909 | The Futures Trust - Camp Hill Primary Academy       | 51923303              | R6106 | Early Years Funding (PVIs and LA) |          |            | People Group |
| 244909 | The Futures Trust - Camp Hill Primary Academy       | 51926349              | R6107 | SEN EHCP (Education, Health & C   |          |            | People Group |

| 227128 | The Futures Trust - Keresley Newland Primary Academy 5   |          | R6106 | Early Years Funding (PVIs and LA)  | -,        | 11/11/2022 | People Group |
|--------|--|----------|-------|------------------------------------|-----------|------------|--------------|
| 227128 | The Futures Trust - Keresley Newland Primary Academy 5   |          | R6107 | SEN EHCP (Education, Health & C    | 594.00    | 23/11/2022 | People Group |
| 233719 | The Governing Body of Rugby School- Bilton Grange (** 5  | 51921947 | R6106 | Early Years Funding (PVIs and LA)  | 4,984.20  | 11/11/2022 | People Group |
| 216181 | 5  | 51928122 | R5702 | Payments to External Contractors   | 612.01    | 30/11/2022 | People Group |
| 216181 | The Grange Medical Centre 5                              | 51928087 | R5702 | Payments to External Contractors   | 583.45    | 30/11/2022 | People Group |
| 206117 | The Grange Pre-School Ltd 5                              | 51922426 | R6106 | Early Years Funding (PVIs and LA)  | 3,935.40  | 10/11/2022 | People Group |
| 206117 | The Grange Pre-School Ltd 5                              | 51923331 | R6106 | Early Years Funding (PVIs and LA)  | 713.16    | 14/11/2022 | People Group |
| 240871 | The Graphics House Ltd 5                                 | 51911785 | C1010 | Acquisition Of New Assets          | 904.00    | 04/11/2022 | Capital      |
| 241925 |  | 51916237 | R3204 | Home To School / College Transpc   | 24,215.00 | 18/11/2022 | Communities  |
| 227988 | The Holy SPIRIT Catholic Multi Academy t/a St Benedict 5 | 51926434 | R6107 | SEN EHCP (Education, Health & C    | 5,330.00  | 23/11/2022 | People Group |
| 227986 | The Holy SPIRIT Catholic Multi Academy T/A St Francis 5  | 51921374 | R1408 | Other Staffing Costs               | 962.50    | 10/11/2022 | Resources    |
| 227986 | The Holy SPIRIT Catholic Multi Academy T/A St Francis 5  | 51926353 | R6107 | SEN EHCP (Education, Health & C    | 6,783.00  | 23/11/2022 | People Group |
| 227985 | The Holy SPIRIT Catholic Multi Academy, St Annes Catl 5  | 51921312 | R1408 | Other Staffing Costs               | 825.00    | 10/11/2022 | Resources    |
| 227985 | The Holy SPIRIT Catholic Multi Academy, St Annes Catl 5  | 51922147 | R6106 | Early Years Funding (PVIs and LA)  | 8,410.50  | 11/11/2022 | People Group |
| 227985 | The Holy SPIRIT Catholic Multi Academy, St Annes Catl 5  | 51926410 | R6107 | SEN EHCP (Education, Health & C    | 4,617.00  | 23/11/2022 | People Group |
| 227985 | The Holy SPIRIT Catholic Multi Academy, St Annes Catl 5  | 51926824 | R1408 | Other Staffing Costs               | 2,695.88  | 23/11/2022 | Resources    |
| 228576 | The Institution Of Fire Engineers (***4939) 5            | 51919121 | R4029 | Licences (Incl Tv)                 | 581.13    | 30/11/2022 | Communities  |
| 210403 | The Island Project School 5                              | 51916816 | R6107 | SEN EHCP (Education, Health & C    | 16,975.00 | 02/11/2022 | People Group |
| 210403 | The Island Project School 5                              | 51926507 | R6107 | SEN EHCP (Education, Health & C    | 22,333.33 | 22/11/2022 | People Group |
| 210403 | The Island Project School 5                              | 51926504 | R6107 | SEN EHCP (Education, Health & C    | 16,000.00 | 22/11/2022 | People Group |
| 210403 | The Island Project School 5                              | 51926828 | R6107 | SEN EHCP (Education, Health & C    | 22,333.33 | 23/11/2022 | People Group |
| 210403 | The Island Project School 5                              | 51926505 | R6107 | SEN EHCP (Education, Health & C    | 26,250.00 | 29/11/2022 | People Group |
| 206135 | The Kindergarten - Salford Priors 5                      | 51922444 | R6106 | Early Years Funding (PVIs and LA)  | 2,383.50  | 11/11/2022 | People Group |
| 100342 | The Laurels Care Home (Stratford Upon Avon) 5            | 51925345 | R5806 | Residential Care                   | 3,200.00  | 17/11/2022 | People Group |
| 100342 | The Laurels Care Home (Stratford Upon Avon) 5            | 51925345 | R5806 | Residential Care                   | 2,800.00  | 17/11/2022 | People Group |
| 206143 | The Lighthouse Day Care Nursery 5                        | 51922435 | R6106 | Early Years Funding (PVIs and LA)  | 9,353.55  | 11/11/2022 | People Group |
| 217656 | The Linkage Community Trust Ltd 5                        | 51925345 | R5806 | Residential Care                   | 7,395.32  | 17/11/2022 | People Group |
| 206145 | The Links Daycare Centre Ltd 5                           | 51922433 | R6106 | Early Years Funding (PVIs and LA)  | 13,763.62 | 10/11/2022 | People Group |
| 206145 |  | 51923334 | R6106 | Early Years Funding (PVIs and LA)  | 6,751.25  | 14/11/2022 | People Group |
| 100030 | The Lodge Trust 5  | 51925161 | R5806 | Residential Care                   | 5,582.12  | 16/11/2022 | People Group |
| 228971 | The Mallina Group 5                                      | 51909766 | R4301 | Advertising, Publicity & Promotion | 990.00    | 02/11/2022 | People Group |
| 206155 | The Mary Hare Grammar School 5                           | 51918298 | R6107 | SEN EHCP (Education, Health & C    | 15,195.00 | 25/11/2022 | People Group |
| 206155 | The Mary Hare Grammar School 5                           | 51918918 | R6107 | SEN EHCP (Education, Health & C    | 16,424.00 | 30/11/2022 | People Group |
| 213453 | The Midland Acadamies Trust t/a The George Eliot Schc 5  | 51926291 | R6107 | SEN EHCP (Education, Health & C    | 14,648.00 | 23/11/2022 | People Group |
| 213453 | The Midland Acadamies Trust t/a The George Eliot Schc 5  | 51926388 | R6107 | SEN EHCP (Education, Health & C    | 12,702.00 | 23/11/2022 | People Group |
| 243288 | The Mill House Care Home 5                               | 51925345 | R5806 | Residential Care                   | 5,000.00  | 17/11/2022 | People Group |
| 243288 | The Mill House Care Home 5                               | 51925345 | R5806 | Residential Care                   | 3,940.00  | 17/11/2022 | People Group |
| 210363 | The National Fostering Agency Ltd 5                      | 51911906 | R5822 | Foster Care Payments - External P  | 1,614.67  | 02/11/2022 | People Group |
| 210363 | The National Fostering Agency Ltd 5                      | 51911906 | R5822 | Foster Care Payments - External P  | 968.80    | 02/11/2022 | People Group |
| 210363 | The National Fostering Agency Ltd 5                      | 51911906 | R5822 | Foster Care Payments - External P  | 645.87    | 02/11/2022 | People Group |
| 210363 | 00,  | 51910943 | R5822 | Foster Care Payments - External P  | 4,386.30  | 03/11/2022 | People Group |
| 210363 | The National Fostering Agency Ltd 5                      | 51910943 | R5822 | Foster Care Payments - External P  | 4,262.41  | 03/11/2022 | People Group |
| 210363 | The National Fostering Agency Ltd 5                      | 51910943 | R5822 | Foster Care Payments - External P  | 3,713.10  | 03/11/2022 | People Group |
| 210363 | The National Fostering Agency Ltd 5                      | 51910943 | R5822 | Foster Care Payments - External P  | 3,659.71  | 03/11/2022 | People Group |
| 210363 | The National Fostering Agency Ltd 5                      | 51910943 | R5822 | Foster Care Payments - External P  | 3,625.20  | 03/11/2022 | People Group |
| 1      | · · · · · · · · · · · · · · · · · · ·                    |          |       |                                    | -,        |            |              |

| 210363 | The National Fostering Agency Ltd                   | 51913634 | R5822 | Foster Care Payments - External P | 3,609.92  | 03/11/2022 | People Group |
|--------|---|----------|-------|-----------------------------------|-----------|------------|--------------|
| 210363 | The National Fostering Agency Ltd                   | 51910943 | R5822 | Foster Care Payments - External P | 3,609.74  | 03/11/2022 | People Group |
| 210363 | The National Fostering Agency Ltd                   | 51910943 | R5822 | Foster Care Payments - External P | 3,573.28  | 03/11/2022 | People Group |
| 210363 | The National Fostering Agency Ltd                   | 51910943 | R5822 | Foster Care Payments - External P | 3,479.36  | 03/11/2022 | People Group |
| 210363 | The National Fostering Agency Ltd                   | 51910943 | R5822 | Foster Care Payments - External P | 3,444.21  | 03/11/2022 | People Group |
| 210363 | The National Fostering Agency Ltd                   | 51910943 | R5822 | Foster Care Payments - External P | 3,353.95  | 03/11/2022 | People Group |
| 210363 | The National Fostering Agency Ltd                   | 51910943 | R5822 | Foster Care Payments - External P | 3,207.30  | 03/11/2022 | People Group |
| 210363 | The National Fostering Agency Ltd                   | 51910943 | R5822 | Foster Care Payments - External P | 3,109.07  | 03/11/2022 | People Group |
| 210363 | The National Fostering Agency Ltd                   | 51910943 | R5822 | Foster Care Payments - External P | 3,088.26  | 03/11/2022 | People Group |
| 210363 | The National Fostering Agency Ltd                   | 51910943 | R5822 | Foster Care Payments - External P | 3,026.40  | 03/11/2022 | People Group |
| 210363 | The National Fostering Agency Ltd                   | 51910943 | R5822 | Foster Care Payments - External P | 2,928.60  | 03/11/2022 | People Group |
| 210363 | The National Fostering Agency Ltd                   | 51910943 | R5822 | Foster Care Payments - External P | 2,928.60  | 03/11/2022 | People Group |
| 210363 | The National Fostering Agency Ltd                   | 51910943 | R5822 | Foster Care Payments - External P | 2,928.00  | 03/11/2022 | People Group |
| 210363 | The National Fostering Agency Ltd                   | 51910943 | R5822 | Foster Care Payments - External P | 2,633.15  | 03/11/2022 | People Group |
| 210363 | The National Fostering Agency Ltd                   | 51910943 | R5822 | Foster Care Payments - External P | 2,535.62  | 03/11/2022 | People Group |
| 210363 | The National Fostering Agency Ltd                   | 51911906 | R5822 | Foster Care Payments - External P | 1,614.52  | 03/11/2022 | People Group |
| 210363 | The National Fostering Agency Ltd                   | 51911906 | R5822 | Foster Care Payments - External P | 968.80    | 03/11/2022 | People Group |
| 210363 | The National Fostering Agency Ltd                   | 51911906 | R5822 | Foster Care Payments - External P | 645.87    | 03/11/2022 | People Group |
| 210363 | The National Fostering Agency Ltd                   | 51920876 | R5822 | Foster Care Payments - External P | 1,614.67  | 07/11/2022 | People Group |
| 210363 | The National Fostering Agency Ltd                   | 51921172 | R5822 | Foster Care Payments - External P | 861.12    | 09/11/2022 | People Group |
| 210363 | The National Fostering Agency Ltd                   | 51921172 | R5822 | Foster Care Payments - External P | 754.37    | 09/11/2022 | People Group |
| 218075 | The Nethersole CE Primary (Birmingham Diocese Multi |          | R6108 | Funding payments to WCC Schools   | 3,530.00  | 08/11/2022 |              |
| 218075 | The Nethersole CE Primary (Birmingham Diocese Multi |          | R6106 | Early Years Funding (PVIs and LA) | 5,254.20  | 11/11/2022 | People Group |
| 218075 | The Nethersole CE Primary (Birmingham Diocese Multi |          | R6106 | Early Years Funding (PVIs and LA) | 2,282.11  | 15/11/2022 | People Group |
| 218075 | The Nethersole CE Primary (Birmingham Diocese Multi |          | R6107 | SEN EHCP (Education, Health & C   | 2,931.00  | 23/11/2022 | People Group |
| 206164 | The Nuneaton Academy (The Midland Acadmies Trust)   | 51926360 | R6107 | SEN EHCP (Education, Health & C   | 7,263.00  | 23/11/2022 | People Group |
| 237498 | The Old Library Day Nursery                         | 51922458 | R6106 | Early Years Funding (PVIs and LA) | 9,877.70  | 11/11/2022 | People Group |
| 237498 | The Old Library Day Nursery                         | 51923322 | R6106 | Early Years Funding (PVIs and LA) | 1,782.90  | 15/11/2022 | People Group |
| 230379 | The Old Rectory Nursery                             | 51922436 | R6106 | Early Years Funding (PVIs and LA) | 3,930.40  | 10/11/2022 | People Group |
| 237164 | The Old Station Nursery Ltd                         | 51922424 | R6106 | Early Years Funding (PVIs and LA) | 34,533.56 | 10/11/2022 | People Group |
| 237164 | The Old Station Nursery Ltd                         | 51923363 | R6106 | Early Years Funding (PVIs and LA) | 3,637.79  | 14/11/2022 | People Group |
| 245368 | The Outward Bound Trust                             | 51914646 | R5702 | Payments to External Contractors  | 22,578.00 | 17/11/2022 | Communities  |
| 225509 | The Penderels Trust Ltd                             | 51909846 | R5807 | Social Care Block Contracts       | 54,920.00 | 02/11/2022 | People Group |
| 225509 | The Penderels Trust Ltd                             | 51914051 | R5807 | Social Care Block Contracts       | 14,525.72 | 11/11/2022 | People Group |
| 225509 | The Penderels Trust Ltd                             | 51914012 | R5702 | Payments to External Contractors  | 5,515.28  | 11/11/2022 | People Group |
| 225509 | The Penderels Trust Ltd                             | 51914068 | R5807 | Social Care Block Contracts       | 5,002.80  | 11/11/2022 | People Group |
| 225509 | The Penderels Trust Ltd                             | 51914076 | R5807 | Social Care Block Contracts       | 4,312.78  | 11/11/2022 | People Group |
| 225509 | The Penderels Trust Ltd                             | 51914029 | R5807 | Social Care Block Contracts       | 4,146.55  | 11/11/2022 | People Group |
| 225509 | The Penderels Trust Ltd                             | 51914033 | R5702 | Payments to External Contractors  | 1,797.20  | 11/11/2022 | People Group |
| 225509 | The Penderels Trust Ltd                             | 51914027 | R5702 | Payments to External Contractors  | 850.90    | 11/11/2022 | People Group |
| 225509 | The Penderels Trust Ltd                             | 51914227 | R5807 | Social Care Block Contracts       | 3,900.00  | 16/11/2022 | People Group |
| 225509 | The Penderels Trust Ltd                             | 51918350 | R5807 | Social Care Block Contracts       | 7,500.00  | 25/11/2022 | People Group |
| 204890 | The Polesworth School (Community Academies Trust)   | 51926327 | R6107 | SEN EHCP (Education, Health & C   | 6,317.00  | 23/11/2022 | People Group |
| 204890 | The Polesworth School (Community Academies Trust)   | 51927702 | R6109 | Funding payment to Academies and  | 800.00    | 25/11/2022 | People Group |
| 201532 | The Princethorpe Foundation - Crescent School       | 51921980 | R6106 | Early Years Funding (PVIs and LA) | 5,148.00  | 11/11/2022 | People Group |
|        |   |          |       |                                   |           |            |              |

| 218580 | The Priors School - Free School                        | 51922428                | R6106 | Early Years Funding (PVIs and LA) | 6.441.40  | 11/11/2022 | People Group |
|--------|--|-------------------------|-------|-----------------------------------|-----------|------------|--------------|
| 240744 | The Priory Group - Queenswood School (Woodbury Ho      |                         | R5806 | Residential Care                  | 20,096.77 |            |              |
| 240744 | The Priory Group - Queenswood School (Woodbury Ho      |                         | R5806 | Residential Care                  | ,         | 01/11/2022 |              |
| 206183 | The Purple Playhouse                                   | 51922462                | R6106 | Early Years Funding (PVIs and LA) |           |            | People Group |
| 206183 | The Purple Playhouse                                   | 51923320                | R6106 | Early Years Funding (PVIs and LA) | 1,545,18  |            | People Group |
| 206183 | The Purple Playhouse                                   | 51926435                | R6107 | SEN EHCP (Education, Health & C   | 787.00    | 23/11/2022 |              |
| 226251 | The Queen Elizabeth School - Academy                   | 51926430                | R6107 | SEN EHCP (Education, Health & C   | 7,852.00  | 23/11/2022 | People Group |
| 206184 | The Railway Children Nursery                           | 51922451                | R6106 | Early Years Funding (PVIs and LA) |           | 11/11/2022 |              |
| 206184 | The Railway Children Nursery                           | 51923356                | R6106 | Early Years Funding (PVIs and LA) | 950.88    | 15/11/2022 | People Group |
| 211072 | The Revel Surgery                                      | 51927400                | R5702 | Payments to External Contractors  | 868.00    | 30/11/2022 | People Group |
| 240013 | The Royal Masonic Benevolent Institution Care Compa    | n <sup>-</sup> 51925161 | R5806 | Residential Care                  | 2,260.00  | 16/11/2022 |              |
| 206195 | The Rugby Montessori Nursery School                    | 51922449                | R6106 | Early Years Funding (PVIs and LA) | 5,995.50  | 11/11/2022 | People Group |
| 206195 | The Rugby Montessori Nursery School                    | 51926359                | R6107 | SEN EHCP (Education, Health & C   | 1,641.00  | 23/11/2022 | People Group |
| 206204 | The Spring Playgroup and Preschool                     | 51922442                | R6106 | Early Years Funding (PVIs and LA) | 5,055.54  | 11/11/2022 | People Group |
| 206204 | The Spring Playgroup and Preschool                     | 51923333                | R6106 | Early Years Funding (PVIs and LA) | 3,149.79  | 15/11/2022 | People Group |
| 100345 | The Stables  | 51925345                | R5806 | Residential Care                  | 8,965.31  | 17/11/2022 | People Group |
| 100345 | The Stables  | 51925345                | R5806 | Residential Care                  | 3,500.00  | 17/11/2022 | People Group |
| 100345 | The Stables  | 51925345                | R5806 | Residential Care                  | 2,800.00  | 17/11/2022 | People Group |
| 100345 | The Stables  | 51925345                | R5806 | Residential Care                  | -4,950.00 | 17/11/2022 | People Group |
| 226255 | The Stour Federation (Acorns Primary) - Academy        | 51922100                | R6106 | Early Years Funding (PVIs and LA) | 2,322.00  | 11/11/2022 | People Group |
| 226255 | The Stour Federation (Acorns Primary) - Academy        | 51921988                | R6106 | Early Years Funding (PVIs and LA) | 1,310.64  | 11/11/2022 | People Group |
| 226256 | The Stour Federation (Shipston-on-Stour Primary) - Aca | a 51921342              | R1408 | Other Staffing Costs              | 2,800.00  | 10/11/2022 | Resources    |
| 226256 | The Stour Federation (Shipston-on-Stour Primary) - Aca | a 51926401              | R6107 | SEN EHCP (Education, Health & C   | 5,899.00  | 23/11/2022 | People Group |
| 243728 | The Stour Federation-Brailes C of E Primary Academy    | 51922588                | R6106 | Early Years Funding (PVIs and LA) | 2,474.22  | 11/11/2022 | People Group |
| 243728 | The Stour Federation-Brailes C of E Primary Academy    | 51923210                | R6106 | Early Years Funding (PVIs and LA) | 1,030.12  | 15/11/2022 | People Group |
| 243728 | The Stour Federation-Brailes C of E Primary Academy    | _ 51926355              | R6107 | SEN EHCP (Education, Health & C   | 1,750.00  | 23/11/2022 | People Group |
| 246703 | The Tots' Clubhouse Nursery School Ltd                 | 51922440                | R6106 | Early Years Funding (PVIs and LA) | 4,026.95  | 11/11/2022 | People Group |
| 206220 | The Tree House Pre-School                              | 51921029                | R6108 | Funding payments to WCC Schools   | 3,530.00  | 08/11/2022 |              |
| 206220 | The Tree House Pre-School                              | 51922422                | R6106 | Early Years Funding (PVIs and LA) | 26,481.46 | 10/11/2022 | People Group |
| 206220 | The Tree House Pre-School                              | 51922533                | R6106 | Early Years Funding (PVIs and LA) | 1,200.00  | 10/11/2022 | People Group |
| 206220 | The Tree House Pre-School                              | 51923364                | R6106 | Early Years Funding (PVIs and LA) | 8,280.58  | 14/11/2022 | People Group |
| 218568 | The University of Nottingham                           | 51915822                | R5702 | Payments to External Contractors  | 16,950.00 | 18/11/2022 |              |
| 218568 | The University of Nottingham                           | 51915827                | R5702 | Payments to External Contractors  | 16,950.00 | 18/11/2022 | People Group |
| 206229 | The Willow Tree Nursery School Bidford Ltd             | 51921051                | R6108 | Funding payments to WCC School    | 1,605.00  | 08/11/2022 | Schools      |
| 206229 | The Willow Tree Nursery School Bidford Ltd             | 51922439                | R6106 | Early Years Funding (PVIs and LA) | 9,237.06  | 11/11/2022 | People Group |
| 247185 | The Winchester Colour Factory                          | 51919735                | C1030 | New Construction, Conversion & R  | 800.00    | 11/11/2022 | Capital      |
| 206231 | The Woodlands Day Nursery                              | 51922455                | R6106 | Early Years Funding (PVIs and LA) | 1,171.80  | 11/11/2022 | People Group |
| 206231 | The Woodlands Day Nursery                              | 51923362                | R6106 | Early Years Funding (PVIs and LA) | 1,069.74  | 15/11/2022 | People Group |
| 238869 | ThinkProject UK  | 51911852                | R4512 | Software                          | 3,325.00  | 09/11/2022 | Resources    |
| 243688 | Thistle Healthcare Ltd t/a Southview Care Home         | 51925345                | R5806 | Residential Care                  | 3,233.44  | 17/11/2022 |              |
| 240578 | Thrive Education Partnership                           | 51920645                | R6107 | SEN EHCP (Education, Health & C   | 10,515.70 | 09/11/2022 | People Group |
| 240578 | Thrive Education Partnership                           | 51929039                | R6107 | SEN EHCP (Education, Health & C   | 43,126.00 | 29/11/2022 | People Group |
| 100023 | Thurlaston Meadows Care Home Ltd                       | 51924938                | R5806 | Residential Care                  | 4,000.00  | 16/11/2022 | People Group |
| 100023 | Thurlaston Meadows Care Home Ltd                       | 51924938                | R5806 | Residential Care                  | 3,856.60  | 16/11/2022 |              |
| 100023 | Thurlaston Meadows Care Home Ltd                       | 51924938                | R5806 | Residential Care                  | 3,800.00  | 16/11/2022 | People Group |
|        |  |                         |       |                                   |           |            |              |

| 100023 | Thurlaston Meadows Care Home Ltd              | 51924938 | R5806 | Residential Care                  | 3,733.84  | 16/11/2022 | People Group |
|--------|---|----------|-------|-----------------------------------|-----------|------------|--------------|
| 100023 | Thurlaston Meadows Care Home Ltd              | 51924938 | R5806 | Residential Care                  | 3,000.00  | 16/11/2022 | People Group |
| 100023 | Thurlaston Meadows Care Home Ltd              | 51924938 | R5806 | Residential Care                  | 3,000.00  | 16/11/2022 | People Group |
| 100023 | Thurlaston Meadows Care Home Ltd              | 51924938 | R5806 | Residential Care                  | 3,000.00  | 16/11/2022 | People Group |
| 100023 | Thurlaston Meadows Care Home Ltd              | 51924938 | R5806 | Residential Care                  | 1,516.73  | 16/11/2022 | People Group |
| 100023 | Thurlaston Meadows Care Home Ltd              | 51924938 | R5806 | Residential Care                  | 785.71    | 16/11/2022 | People Group |
| 100023 | Thurlaston Meadows Care Home Ltd              | 51924572 | R5806 | Residential Care                  | 2,365.44  | 22/11/2022 | People Group |
| 100023 | Thurlaston Meadows Care Home Ltd              | 51924567 | R5806 | Residential Care                  | 2,365.44  | 22/11/2022 | People Group |
| 100023 | Thurlaston Meadows Care Home Ltd              | 51924565 | R5806 | Residential Care                  | 2,365.44  | 22/11/2022 | People Group |
| 225243 | TIAA Ltd                                      | 51918038 | R4409 | Consultancy (outside IR35)        | 2,970.00  | 01/11/2022 | Resources    |
| 242820 | Tile Hill Interim & Executive Recruitment Ltd | 51911205 | R4409 | Consultancy (outside IR35)        | 13,090.00 | 04/11/2022 | People Group |
| 240586 | Timberley Cars Ltd                            | 51919421 | R3204 | Home To School / College Transpo  | 3,452.70  | 28/11/2022 | Communities  |
| 240586 | Timberley Cars Ltd                            | 51921769 | R3204 | Home To School / College Transpo  | 2,596.80  | 28/11/2022 | Communities  |
| 240586 | Timberley Cars Ltd                            | 51920697 | R3204 | Home To School / College Transpo  | 2,446.80  | 28/11/2022 | Communities  |
| 240586 | Timberley Cars Ltd                            | 51919421 | R3204 | Home To School / College Transpo  | 2,048.00  | 28/11/2022 | Communities  |
| 240586 | Timberley Cars Ltd                            | 51920697 | R3204 | Home To School / College Transpo  | 2,016.00  | 28/11/2022 | Communities  |
| 240586 | Timberley Cars Ltd                            | 51919421 | R3204 | Home To School / College Transpo  | 1,759.68  | 28/11/2022 | Communities  |
| 240586 | Timberley Cars Ltd                            | 51919421 | R3204 | Home To School / College Transpo  | 512.00    |            | Communities  |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis)       | 51919220 | R3204 | Home To School / College Transpo  | 3,962.24  | 02/11/2022 | Communities  |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis)       | 51919220 | R3204 | Home To School / College Transpo  | 2,730.00  | 02/11/2022 | Communities  |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis)       | 51919220 | R3206 | Client/Customer/Pupil Travel      | 2,454.06  | 02/11/2022 | Communities  |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis)       | 51919220 | R3204 | Home To School / College Transpo  | 1,352.48  | 02/11/2022 | Communities  |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis)       | 51919220 | R3204 | Home To School / College Transpo  | 1,352.48  | 02/11/2022 | Communities  |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis)       | 51919220 | R3206 | Client/Customer/Pupil Travel      | 1,060.36  |            | Communities  |
| 240859 | Timberley Direct Ltd (t/a Direct Taxis)       | 51919220 | R3206 | Client/Customer/Pupil Travel      | 1,021.44  | 02/11/2022 | Communities  |
| 220162 | Tiny Toes Pre-School                          | 51922437 | R6106 | Early Years Funding (PVIs and LA) | 12,166.08 | 10/11/2022 | People Group |
| 220162 | Tiny Toes Pre-School                          | 51922541 | R6106 | Early Years Funding (PVIs and LA) | 600.00    | 10/11/2022 | People Group |
| 220162 | Tiny Toes Pre-School                          | 51923357 | R6106 | Early Years Funding (PVIs and LA) | 1,069.74  |            | People Group |
| 206281 | Tiny Tots Nursery (Nuneaton) Ltd              | 51922430 | R6106 | Early Years Funding (PVIs and LA) |           | 11/11/2022 | People Group |
| 206281 | Tiny Tots Nursery (Nuneaton) Ltd              | 51923337 | R6106 | Early Years Funding (PVIs and LA) | 1,307.46  | 15/11/2022 | People Group |
| 206282 | Tiny Town Nursery                             | 51922425 | R6106 | Early Years Funding (PVIs and LA) | 2,763.18  | 11/11/2022 | People Group |
| 206282 | Tiny Town Nursery                             | 51923326 | R6106 | Early Years Funding (PVIs and LA) | 927.11    | 15/11/2022 | People Group |
| 206285 | Tj Travel                                     | 51912108 | R3204 | Home To School / College Transpo  | 2,691.00  | 02/11/2022 | Communities  |
| 206285 | Tj Travel                                     | 51912110 | R5704 | Public Transport                  | 2,398.30  | 02/11/2022 | Communities  |
| 100382 | TIc Care Homes Ltd                            | 51925161 | R5806 | Residential Care                  | 11,357.00 | 16/11/2022 | People Group |
| 209807 | TLET t/a Ashlawn School Academy Trust         | 51926341 | R6107 | SEN EHCP (Education, Health & C   | 16,039.00 | 23/11/2022 | People Group |
| 209807 | TLET t/a Ashlawn School Academy Trust         | 51927689 | R6109 | Funding payment to Academies an   | 1,500.00  | 25/11/2022 | People Group |
| 216118 | TLET t/a Henry Hinde Infant School            | 51926431 | R6107 | SEN EHCP (Education, Health & C   | 5,230.00  | 23/11/2022 | People Group |
| 216118 | TLET t/a Henry Hinde Infant School            | 51927686 | R6109 | Funding payment to Academies an   | 1,500.00  | 25/11/2022 | People Group |
| 223680 | TLET t/a Henry Hinde Junior School            | 51926336 | R6107 | SEN EHCP (Education, Health & C   | 2,594.00  | 23/11/2022 | People Group |
| 243926 | TLET t/a Houlton School                       | 51926382 | R6107 | SEN EHCP (Education, Health & C   | 5,728.00  | 23/11/2022 | People Group |
| 243926 | TLET t/a Houlton School                       | 51927700 | R6109 | Funding payment to Academies an   | 800.00    | 25/11/2022 | People Group |
| 207882 | Tmc Design Concept Ltd                        | 51914209 | R5702 | Payments to External Contractors  | 850.00    | 14/11/2022 | People Group |
| 207882 | Tmc Design Concept Ltd                        | 51914562 | R5702 | Payments to External Contractors  | 1,200.00  | 16/11/2022 | People Group |
| 241820 | TNR Coaching Ltd                              | 51916199 | R1601 | Training                          | 1,155.00  | 18/11/2022 | Communities  |
|        |   |          |       |                                   |           |            |              |

| 225604 | Together for Mental Wellbeing | 51923937 | R5807 | Social Care Block Contracts       | 38,443.63 | 21/11/2022 | People Gro |
|--------|-------------------------------|----------|-------|-----------------------------------|-----------|------------|------------|
| 202217 | Tommies Childcare Ltd         | 51922576 | R6106 | Early Years Funding (PVIs and LA) | 4,518.50  | 11/11/2022 | People Gro |
| 202217 | Tommies Childcare Ltd         | 51922450 | R6106 | Early Years Funding (PVIs and LA) | 3,864.00  | 11/11/2022 | People Gr  |
| 202217 | Tommies Childcare Ltd         | 51921984 | R6106 | Early Years Funding (PVIs and LA) | 2,328.90  | 11/11/2022 | People Gr  |
| 202217 | Tommies Childcare Ltd         | 51923264 | R6106 | Early Years Funding (PVIs and LA) | 2,614.92  | 15/11/2022 | People Gr  |
| 218573 | Total Care Matters Ltd        | 51910943 | R5806 | Residential Care                  | 16,332.85 | 04/11/2022 | People G   |
| 206314 | Total Energies Ltd            | 51914636 | R5702 | Payments to External Contractors  | 15,877.89 | 15/11/2022 | Communi    |
| 206314 | Total Energies Ltd            | 51914669 | R2102 | Energy Costs                      | 15,002.08 | 15/11/2022 | Resource   |
| 206314 | Total Energies Ltd            | 51905741 | R5702 | Payments to External Contractors  | 14,389.93 | 15/11/2022 | Communi    |
| 206314 | Total Energies Ltd            | 51915107 | R2102 | Energy Costs                      | 5,815.43  | 15/11/2022 | Communi    |
| 206314 | Total Energies Ltd            | 51907344 | R2102 | Energy Costs                      | 5,494.50  | 15/11/2022 | Communi    |
| 206314 | Total Energies Ltd            | 51914917 | R2102 | Energy Costs                      | 4,461.80  | 15/11/2022 | Resource   |
| 206314 | Total Energies Ltd            | 51914681 | R2102 | Energy Costs                      | 3,849.45  | 15/11/2022 | Resource   |
| 206314 | Total Energies Ltd            | 51905541 | R2102 | Energy Costs                      | 3,152.29  | 15/11/2022 | Resource   |
| 206314 | Total Energies Ltd            | 51914645 | R2102 | Energy Costs                      | 2,550.31  | 15/11/2022 | Resource   |
| 206314 | Total Energies Ltd            | 51914649 | R2102 | Energy Costs                      | 2,263.62  | 15/11/2022 | Resource   |
| 206314 | Total Energies Ltd            | 51905544 | R2102 | Energy Costs                      | 2,179.81  | 15/11/2022 | Resource   |
| 206314 | Total Energies Ltd            | 51913137 | R2102 | Energy Costs                      | 2,005.53  | 15/11/2022 | Resource   |
| 206314 | Total Energies Ltd            | 51914647 | R2102 | Energy Costs                      | 1,912.10  | 15/11/2022 | Resource   |
| 206314 | Total Energies Ltd            | 51914663 | R2102 | Energy Costs                      | 1,891.54  | 15/11/2022 | Resource   |
| 206314 | Total Energies Ltd            | 51914913 | R2102 | Energy Costs                      | 1,719.92  | 15/11/2022 | Resource   |
| 206314 | Total Energies Ltd            | 51914638 | R2102 | Energy Costs                      | 1,357.09  | 15/11/2022 |            |
| 206314 | Total Energies Ltd            | 51914881 | R2102 | Energy Costs                      | 1,269.59  | 15/11/2022 |            |
| 206314 | Total Energies Ltd            | 51914877 | R2102 | Energy Costs                      | 1,179.55  | 15/11/2022 |            |
| 206314 | Total Energies Ltd            | 51914886 | R2102 | Energy Costs                      | 1,094.37  | 15/11/2022 | Resource   |
| 206314 | Total Energies Ltd            | 51904729 | R2102 | Energy Costs                      | 843.03    | 15/11/2022 |            |
| 206314 | Total Energies Ltd            | 51914908 | R2102 | Energy Costs                      | 809.95    | 15/11/2022 |            |
| 206314 | Total Energies Ltd            | 51914684 | R2102 | Energy Costs                      | 774.00    | 15/11/2022 |            |
| 206314 | Total Energies Ltd            | 51914874 | R2102 | Energy Costs                      | 736.46    | 15/11/2022 |            |
| 206314 | Total Energies Ltd            | 51915669 | R2102 | Energy Costs                      | 721.64    | 15/11/2022 |            |
| 206314 | Total Energies Ltd            | 51914879 | R2102 | Energy Costs                      |           | 15/11/2022 |            |
| 206314 | Total Energies Ltd            | 51914891 | R2102 | Energy Costs                      | 667.45    | 15/11/2022 |            |
| 206314 | Total Energies Ltd            | 51914865 | R2102 | Energy Costs                      | 659.40    | 15/11/2022 |            |
| 206314 | Total Energies Ltd            | 51914662 | R2102 | Energy Costs                      | 623.24    | 15/11/2022 |            |
| 206314 | Total Energies Ltd            | 51914960 | R2102 | Energy Costs                      |           | 15/11/2022 |            |
| 206314 | Total Energies Ltd            | 51915038 | R2102 | Energy Costs                      | 590.81    | 15/11/2022 |            |
| 206314 | Total Energies Ltd            | 51914688 | R2102 | Energy Costs                      | 574.80    | 15/11/2022 |            |
| 206314 | Total Energies Ltd            | 51914683 | R2102 | Energy Costs                      | 562.81    | 15/11/2022 |            |
| 206314 | Total Energies Ltd            | 51914889 | R2102 | Energy Costs                      | 555.28    | 15/11/2022 |            |
| 206314 | Total Energies Ltd            | 51904727 | R2102 | Energy Costs                      | 528.75    | 15/11/2022 |            |
| 206314 | Total Energies Ltd            | 51915049 | R2102 | Energy Costs                      | 521.04    | 15/11/2022 |            |
| 206314 | Total Energies Ltd            | 51911460 | R2102 | Energy Costs                      | -909.45   | 15/11/2022 |            |
| 206314 | Total Energies Ltd            | 51904707 | R2102 | Energy Costs                      | -1,032.97 | 15/11/2022 |            |
| 206314 | Total Energies Ltd            | 51904709 | R2102 | Energy Costs                      | -1,086.84 | 15/11/2022 |            |
| 206314 | Total Energies Ltd            | 51904712 | R2102 | Energy Costs                      | -1,745.27 | 15/11/2022 | Resource   |

| 2 | 06314 | Total Energies Ltd | 51904720 | R2102 | Energy Costs                     | -1,913.61  | 15/11/2022 | Resources   |
|---|-------|--------------------|----------|-------|----------------------------------|------------|------------|-------------|
| 2 | 06314 | Total Energies Ltd | 51904722 | R2102 | Energy Costs                     | -2,085.06  | 15/11/2022 | Resources   |
| 2 | 06314 | Total Energies Ltd | 51904708 | R2102 | Energy Costs                     | -2,102.95  | 15/11/2022 | Resources   |
| 2 | 06314 | Total Energies Ltd | 51904713 | R2102 | Energy Costs                     | -2,200.85  | 15/11/2022 | Resources   |
| 2 | 06314 | Total Energies Ltd | 51904721 | R2102 | Energy Costs                     | -2,470.05  | 15/11/2022 | Resources   |
| 2 | 06314 | Total Energies Ltd | 51904715 | R2102 | Energy Costs                     | -3,011.50  | 15/11/2022 | Resources   |
| 2 | 06314 | Total Energies Ltd | 51904718 | R2102 | Energy Costs                     | -3,151.91  | 15/11/2022 | Resources   |
| 2 | 06314 | Total Energies Ltd | 51904714 | R2102 | Energy Costs                     | -3,418.81  | 15/11/2022 | Resources   |
| 2 | 06314 | Total Energies Ltd | 51904719 | R2102 | Energy Costs                     | -3,540.81  | 15/11/2022 | Resources   |
| 2 | 06314 | Total Energies Ltd | 51904716 | R2102 | Energy Costs                     | -4,803.87  | 15/11/2022 | Resources   |
| 2 | 06314 | Total Energies Ltd | 51904717 | R2102 | Energy Costs                     | -5,175.38  | 15/11/2022 | Resources   |
| 2 | 06314 | Total Energies Ltd | 51911461 | R2102 | Energy Costs                     | -48,072.48 | 15/11/2022 | Resources   |
| 2 | 06314 | Total Energies Ltd | 51914640 | R5702 | Payments to External Contractors | 90,894.94  | 17/11/2022 | Communities |
| 2 | 06314 | Total Energies Ltd | 51927179 | R2102 | Energy Costs                     | 32,836.99  | 17/11/2022 | Resources   |
| 2 | 06314 | Total Energies Ltd | 51914635 | R5702 | Payments to External Contractors | 18,049.80  | 17/11/2022 | Communities |
| 2 | 06314 | Total Energies Ltd | 51927548 | R2102 | Energy Costs                     | 13,757.99  | 17/11/2022 | Resources   |
| 2 | 06314 | Total Energies Ltd | 51927545 | R2102 | Energy Costs                     | 11,391.41  | 17/11/2022 | Resources   |
| 2 | 06314 | Total Energies Ltd | 51927886 | R2102 | Energy Costs                     | 11,336.67  | 17/11/2022 | Communities |
| 2 | 06314 | Total Energies Ltd | 51927238 | R2102 | Energy Costs                     | 8,339.97   | 17/11/2022 | Resources   |
| 2 | 06314 | Total Energies Ltd | 51927553 | R2102 | Energy Costs                     | 7,111.72   | 17/11/2022 | Resources   |
|   | 06314 | Total Energies Ltd | 51927183 | R2102 | Energy Costs                     | 5,521.65   | 17/11/2022 | Resources   |
|   | 06314 | Total Energies Ltd | 51927185 | R2102 | Energy Costs                     | 5,520.25   | 17/11/2022 | Resources   |
|   | 06314 | Total Energies Ltd | 51927184 | R2102 | Energy Costs                     | ,          | 17/11/2022 |             |
|   | 06314 | Total Energies Ltd | 51927180 | R2102 | Energy Costs                     | 3,466.20   | 17/11/2022 | Resources   |
|   | 06314 | Total Energies Ltd | 51927235 | R2102 | Energy Costs                     | 3,244.74   | 17/11/2022 | Resources   |
|   | 06314 | Total Energies Ltd | 51914643 | R5702 | Payments to External Contractors | 3,192.08   | 17/11/2022 | Communities |
| 2 | 06314 | Total Energies Ltd | 51927573 | R2102 | Energy Costs                     | 3,070.65   | 17/11/2022 | Resources   |
|   | 06314 | Total Energies Ltd | 51927574 | R2102 | Energy Costs                     | 2,819.82   | 17/11/2022 | Resources   |
|   | 06314 | Total Energies Ltd | 51927557 | R2102 | Energy Costs                     | 2,207.38   | 17/11/2022 | Resources   |
|   | 06314 | Total Energies Ltd | 51927605 | R2102 | Energy Costs                     | 1,826.29   | 17/11/2022 | Resources   |
| 2 | 06314 | Total Energies Ltd | 51927224 | R2102 | Energy Costs                     | 1,770.86   | 17/11/2022 | Resources   |
|   | 06314 | Total Energies Ltd | 51926497 | R2102 | Energy Costs                     | 1,749.70   | 17/11/2022 | Resources   |
|   | 06314 | Total Energies Ltd | 51927576 | R2102 | Energy Costs                     | 1,649.62   | 17/11/2022 | Resources   |
|   | 06314 | Total Energies Ltd | 51927797 | R2102 | Energy Costs                     | 1,586.84   | 17/11/2022 | Resources   |
|   | 06314 | Total Energies Ltd | 51927575 | R2102 | Energy Costs                     | 1,570.02   | 17/11/2022 | Resources   |
|   | 06314 | Total Energies Ltd | 51927562 | R2102 | Energy Costs                     | 1,566.33   | 17/11/2022 | Resources   |
|   | 06314 | Total Energies Ltd | 51928392 | R2102 | Energy Costs                     | 1,559.28   | 17/11/2022 | Resources   |
|   | 06314 | Total Energies Ltd | 51927620 | R2102 | Energy Costs                     | 1,553.92   | 17/11/2022 | Resources   |
|   | 06314 | Total Energies Ltd | 51927237 | R2102 | Energy Costs                     | ,          | 17/11/2022 |             |
|   | 06314 | Total Energies Ltd | 51927229 | R2102 | Energy Costs                     | 1,425.45   | 17/11/2022 | Resources   |
|   | 06314 | Total Energies Ltd | 51927556 | R2102 | Energy Costs                     | 1,300.74   | 17/11/2022 | Resources   |
| 2 | 06314 | Total Energies Ltd | 51927233 | R2102 | Energy Costs                     | ,          | 17/11/2022 |             |
|   | 06314 | Total Energies Ltd | 51927571 | R2102 | Energy Costs                     |            | 17/11/2022 |             |
|   | 06314 | Total Energies Ltd | 51927572 | R2102 | Energy Costs                     | 1,074.33   | 17/11/2022 | Resources   |
| 2 | 06314 | Total Energies Ltd | 51927600 | R2102 | Energy Costs                     | 1,047.27   | 17/11/2022 | Resources   |
|   |       |                    |          |       |                                  |            |            |             |

| 206314 | Total Energies Ltd | 51927554 | R2102 | Energy Costs | 1.024.98  | 17/11/2022 | Resources   |
|--------|--------------------|----------|-------|--------------|-----------|------------|-------------|
| 206314 | Total Energies Ltd | 51927508 | R2102 | Energy Costs | 1,023.51  | 17/11/2022 |             |
| 206314 | Total Energies Ltd | 51927611 | R2102 | Energy Costs | 925.65    | 17/11/2022 |             |
| 206314 | Total Energies Ltd | 51927887 | R2102 | Energy Costs |           |            | Communities |
| 206314 | Total Energies Ltd | 51927602 | R2102 | Energy Costs |           | 17/11/2022 |             |
| 206314 | Total Energies Ltd | 51927610 | R2102 | Energy Costs | 825.79    | 17/11/2022 | Resources   |
| 06314  | Total Energies Ltd | 51927564 | R2102 | Energy Costs | 806.85    | 17/11/2022 | Resources   |
| 06314  | Total Energies Ltd | 51927565 | R2102 | Energy Costs | 777.66    | 17/11/2022 | Resources   |
| 206314 | Total Energies Ltd | 51927606 | R2102 | Energy Costs | 748.68    | 17/11/2022 | Resources   |
| 206314 | Total Energies Ltd | 51927547 | R2102 | Energy Costs | 715.49    | 17/11/2022 | Resources   |
| 206314 | Total Energies Ltd | 51927599 | R2102 | Energy Costs | 684.63    | 17/11/2022 | Resources   |
| 206314 | Total Energies Ltd | 51927551 | R2102 | Energy Costs | 682.54    | 17/11/2022 | Resources   |
| 206314 | Total Energies Ltd | 51927232 | R2102 | Energy Costs | 663.50    | 17/11/2022 | Resources   |
| 206314 | Total Energies Ltd | 51927561 | R2102 | Energy Costs | 663.50    | 17/11/2022 | Resources   |
| 206314 | Total Energies Ltd | 51914900 | R2102 | Energy Costs | 558.56    | 17/11/2022 | Resources   |
| 206314 | Total Energies Ltd | 51927550 | R2102 | Energy Costs | 557.71    | 17/11/2022 | Resources   |
| 206314 | Total Energies Ltd | 51927923 | R2102 | Energy Costs | 531.85    | 17/11/2022 | Communitie  |
| 206314 | Total Energies Ltd | 51927619 | R2102 | Energy Costs | 500.57    | 17/11/2022 | Resources   |
| 206314 | Total Energies Ltd | 451831   | R2102 | Energy Costs | -500.57   | 17/11/2022 | Resources   |
| 206314 | Total Energies Ltd | 451797   | R2102 | Energy Costs | -531.85   | 17/11/2022 | Communities |
| 206314 | Total Energies Ltd | 451820   | R2102 | Energy Costs | -557.71   | 17/11/2022 | Resources   |
| 206314 | Total Energies Ltd | 451717   | R2102 | Energy Costs | -663.50   | 17/11/2022 | Resources   |
| 206314 | Total Energies Ltd | 451840   | R2102 | Energy Costs | -663.50   | 17/11/2022 | Resources   |
| 206314 | Total Energies Ltd | 451751   | R2102 | Energy Costs | -682.54   | 17/11/2022 | Resources   |
| 206314 | Total Energies Ltd | 451761   | R2102 | Energy Costs | -684.63   | 17/11/2022 | Resources   |
| 206314 | Total Energies Ltd | 451745   | R2102 | Energy Costs | -715.49   | 17/11/2022 | Resources   |
| 206314 | Total Energies Ltd | 451825   | R2102 | Energy Costs | -748.68   | 17/11/2022 | Resources   |
| 206314 | Total Energies Ltd | 451800   | R2102 | Energy Costs | -777.66   | 17/11/2022 | Resources   |
| 206314 | Total Energies Ltd | 451756   | R2102 | Energy Costs | -806.85   | 17/11/2022 | Resources   |
| 206314 | Total Energies Ltd | 451768   | R2102 | Energy Costs | -825.79   | 17/11/2022 | Resources   |
| 206314 | Total Energies Ltd | 451760   | R2102 | Energy Costs | -858.51   | 17/11/2022 | Resources   |
| 206314 | Total Energies Ltd | 451759   | R2102 | Energy Costs | -882.31   | 17/11/2022 | Communitie  |
| 206314 | Total Energies Ltd | 451836   | R2102 | Energy Costs |           | 17/11/2022 |             |
| 206314 | Total Energies Ltd | 451815   | R2102 | Energy Costs | ,         | 17/11/2022 |             |
| 206314 | Total Energies Ltd | 451747   | R2102 | Energy Costs | ,         | 17/11/2022 |             |
| 206314 | Total Energies Ltd | 451816   | R2102 | Energy Costs | -1,047.27 | 17/11/2022 | Resources   |
| 206314 | Total Energies Ltd | 451832   | R2102 | Energy Costs | ,         | 17/11/2022 |             |
| 206314 | Total Energies Ltd | 451810   | R2102 | Energy Costs | ,         | 17/11/2022 |             |
| 206314 | Total Energies Ltd | 451822   | R2102 | Energy Costs | ,         | 17/11/2022 |             |
| 206314 | Total Energies Ltd | 451766   | R2102 | Energy Costs | ,         | 17/11/2022 |             |
| 206314 | Total Energies Ltd | 451837   | R2102 | Energy Costs | -1,425.45 | 17/11/2022 |             |
| 206314 | Total Energies Ltd | 451824   | R2102 | Energy Costs |           | 17/11/2022 |             |
| 206314 | Total Energies Ltd | 451805   | R2102 | Energy Costs | ,         | 17/11/2022 |             |
| 206314 | Total Energies Ltd | 451843   | R2102 | Energy Costs | ,         | 17/11/2022 |             |
| 206314 | Total Energies Ltd | 451765   | R2102 | Energy Costs | -1,566.33 | 17/11/2022 | Resources   |

| 20  | 6314 | Total Energies Ltd                                 | 451809   | R2102 | Energy Costs                     | -1,570.02  | 17/11/2022 | Resources    |
|-----|------|--|----------|-------|----------------------------------|------------|------------|--------------|
| 20  | 6314 | Total Energies Ltd                                 | 451833   | R2102 | Energy Costs                     | -1,586.84  | 17/11/2022 | Resources    |
| 20  | 6314 | Total Energies Ltd                                 | 451821   | R2102 | Energy Costs                     | -1,649.62  | 17/11/2022 | Resources    |
| 20  | 6314 | Total Energies Ltd                                 | 451842   | R2102 | Energy Costs                     | -1,749.70  | 17/11/2022 | Resources    |
| 20  | 6314 | Total Energies Ltd                                 | 451813   | R2102 | Energy Costs                     | -1,770.86  | 17/11/2022 | Resources    |
| 20  |      | Total Energies Ltd                                 | 451814   | R2102 | Energy Costs                     | -1,826.29  | 17/11/2022 | Resources    |
| 20  | 6314 | Total Energies Ltd                                 | 451771   | R2102 | Energy Costs                     | -2,207.38  | 17/11/2022 | Resources    |
| 20  | 6314 | Total Energies Ltd                                 | 451819   | R2102 | Energy Costs                     | -2,819.82  | 17/11/2022 | Resources    |
| 20  |      | Total Energies Ltd                                 | 451828   | R2102 | Energy Costs                     |            | 17/11/2022 |              |
| 20  | 6314 | Total Energies Ltd                                 | 451817   | R2102 | Energy Costs                     | -3,244.74  | 17/11/2022 | Resources    |
| 20  | 6314 | Total Energies Ltd                                 | 451835   | R2102 | Energy Costs                     | -3,466.20  | 17/11/2022 | Resources    |
| 20  | 6314 | Total Energies Ltd                                 | 451846   | R2102 | Energy Costs                     | -4,083.54  | 17/11/2022 | Resources    |
| 20  | 6314 | Total Energies Ltd                                 | 451849   | R2102 | Energy Costs                     | -5,520.25  | 17/11/2022 | Resources    |
|     |      | Total Energies Ltd                                 | 451845   | R2102 | Energy Costs                     |            | 17/11/2022 |              |
| 20  |      | Total Energies Ltd                                 | 451812   | R2102 | Energy Costs                     | -7,111.72  | 17/11/2022 | Resources    |
|     |      | Total Energies Ltd                                 | 451829   | R2102 | Energy Costs                     |            | 17/11/2022 | Resources    |
| 20  |      | Total Energies Ltd                                 | 451826   | R2102 | Energy Costs                     | -11,336.67 | 17/11/2022 | Communities  |
|     |      | Total Energies Ltd                                 | 451848   | R2102 | Energy Costs                     | -11,391.41 |            |              |
| 20  |      | Total Energies Ltd                                 | 451847   | R2102 | Energy Costs                     | -13,757.99 | 17/11/2022 | Resources    |
| 20  |      | Total Energies Ltd                                 | 451834   | R2102 | Energy Costs                     | -32,836.99 | 17/11/2022 | Resources    |
| 20  |      | Total Energies Ltd                                 | 51927046 | R2102 | Energy Costs                     | 1,109.20   | 22/11/2022 | Resources    |
| 20  |      | Total Energies Ltd                                 | 51927045 | R2102 | Energy Costs                     | 577.56     | 22/11/2022 | Resources    |
| 20  |      | Total Energies Ltd                                 | 51927047 | R2102 | Energy Costs                     | 572.30     | 22/11/2022 | Resources    |
| 20  |      | Total Energies Ltd                                 | 51927577 | R2102 | Energy Costs                     | 2,178.22   | 23/11/2022 | Resources    |
| 20  |      | Total Energies Ltd                                 | 51927541 | R2102 | Energy Costs                     | 14,167.11  | 24/11/2022 | Resources    |
| 23  |      | Town Cars Banbury Ltd                              | 51919222 | R3204 | Home To School / College Transpo | 2,000.00   | 02/11/2022 | Communities  |
| 22  | 2417 | Tracey's Cafe - Diner                              | 51920771 | R4102 | Catering Services & Supplies     | 1,087.80   | 10/11/2022 | Communities  |
| 21  | 3738 | Tracsis plc****7410                                | 51882391 | R5702 | Payments to External Contractors | 32,850.00  | 29/11/2022 | Communities  |
| 20  |      | Tracsis Traffic Data Ltd ****2978                  | 51918910 | R5702 | Payments to External Contractors | 9,990.00   | 30/11/2022 | Communities  |
| 20  |      | Tracy's Taxis                                      | 51925393 | R3204 | Home To School / College Transpc | 2,400.00   | 28/11/2022 | Communities  |
| 21  | 7898 | Traffic Survey Partners (TSP) Ltd                  | 51909732 | R5702 | Payments to External Contractors | 1,240.00   | 01/11/2022 | Communities  |
| 21  |      | Traffic Survey Partners (TSP) Ltd                  | 51919311 | R5702 | Payments to External Contractors | 1,780.00   | 30/11/2022 | Communities  |
| 20  | 6337 | Train A Lift Ltd                                   | 51911684 | R1601 | Training                         | 1,301.10   | 04/11/2022 | Communities  |
| 24  | 5772 | Trans 2 Performance Ltd                            | 51916229 | R1601 | Training                         | 34,995.00  | 18/11/2022 | Communities  |
| 24  | 5772 | Trans 2 Performance Ltd                            | 51916231 | R1601 | Training                         | 2,470.00   | 18/11/2022 | Communities  |
| 20  | 6345 | Translation World Ltd                              | 51923778 | R4441 | Professional Fees                | 541.50     | 15/11/2022 | Resources    |
| 20  | 6345 | Translation World Ltd                              | 51930091 | R4441 | Professional Fees                | 2,845.25   | 30/11/2022 | Resources    |
|     |      | Transoft Solutions (UK) Ltd                        | 51916159 | R4512 | Software                         | 924.00     | 18/11/2022 | Communities  |
| 10  | 0291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home | 51925159 | R5806 | Residential Care                 | 4,584.68   | 16/11/2022 | People Group |
| 10  | 0291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home | 51925159 | R5806 | Residential Care                 | 3,801.40   | 16/11/2022 | People Group |
| 10  | 0291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home | 51925159 | R5806 | Residential Care                 | 3,595.38   | 16/11/2022 | People Group |
| 10  |      | Travid Enterprises Ltd t/a Guys Cross Nursing Home | 51925159 | R5806 | Residential Care                 | 3,500.52   | 16/11/2022 | People Group |
| 10  |      | Travid Enterprises Ltd t/a Guys Cross Nursing Home | 51925159 | R5806 | Residential Care                 | 3,437.04   | 16/11/2022 | People Group |
| 10  |      | Travid Enterprises Ltd t/a Guys Cross Nursing Home | 51925159 | R5806 | Residential Care                 | 3,417.24   | 16/11/2022 | People Group |
|     |      | Travid Enterprises Ltd t/a Guys Cross Nursing Home | 51925159 | R5806 | Residential Care                 | 3,397.92   | 16/11/2022 | People Group |
| 1 - |      |  |          |       |                                  |            |            |              |

| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home       | 51925159   | R5806 | Residential Care                  | 3,193.36  | 16/11/2022 | People Group |
|--------|--|------------|-------|-----------------------------------|-----------|------------|--------------|
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home       | 51925159   | R5806 | Residential Care                  | 3,032.00  | 16/11/2022 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home       | 51925159   | R5806 | Residential Care                  |           |            | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home       | 51925159   | R5806 | Residential Care                  | 2,774.76  | 16/11/2022 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home       | 51925159   | R5806 | Residential Care                  | 2,733.52  | 16/11/2022 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home       | 51925159   | R5806 | Residential Care                  | 2,726.12  | 16/11/2022 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home       | 51925159   | R5806 | Residential Care                  | 2,402.28  | 16/11/2022 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home       | 51925159   | R5806 | Residential Care                  | 2,344.96  | 16/11/2022 | People Group |
| 100291 | Travid Enterprises Ltd t/a Guys Cross Nursing Home       | 51925159   | R5806 | Residential Care                  | 2,038.24  | 16/11/2022 | People Group |
| 206353 | Tree Tops Montessori Nursery                             | 51922464   | R6106 | Early Years Funding (PVIs and LA) | 8,246.14  | 11/11/2022 | People Group |
| 239985 | Treeton Grange Ltd                                       | 51925345   | R5806 | Residential Care                  | 2,260.00  | 17/11/2022 | People Group |
| 206357 | Triangle Nurseries                                       | 51922445   | R6106 | Early Years Funding (PVIs and LA) | 5,223.75  | 11/11/2022 | People Group |
| 206357 | Triangle Nurseries                                       | 51923321   | R6106 | Early Years Funding (PVIs and LA) | 2,416.82  | 15/11/2022 | People Group |
| 231657 | Triangle Services Ltd                                    | 51914572   | R1601 | Training                          | 2,400.00  | 16/11/2022 | People Group |
| 231657 | Triangle Services Ltd                                    | 51914573   | R1601 | Training                          | 2,400.00  | 16/11/2022 | People Group |
| 244465 | Trinity Catholic (Leamington) - Our Lady of the Magnific | a 51921346 | R1408 | Other Staffing Costs              | 2,625.00  | 10/11/2022 | Resources    |
| 244465 | Trinity Catholic (Leamington) - Our Lady of the Magnific | a 51926362 | R6107 | SEN EHCP (Education, Health & C   | 8,125.00  | 23/11/2022 | People Group |
| 244465 | Trinity Catholic (Leamington) - Our Lady of the Magnific | a 51929755 | R6107 | SEN EHCP (Education, Health & C   | 12,456.00 | 30/11/2022 | People Group |
| 213006 | Trinity Court Surgery                                    | 51928078   | R5702 | Payments to External Contractors  | 1,000.20  | 30/11/2022 | People Group |
| 213006 | Trinity Court Surgery                                    | 51928133   | R5702 | Payments to External Contractors  | 524.58    | 30/11/2022 | People Group |
| 213006 | Trinity Court Surgery                                    | 51927449   | R5702 | Payments to External Contractors  | 500.10    | 30/11/2022 | People Group |
| 233279 | Trinity Taxis  | 51919768   | R3204 | Home To School / College Transpc  | 1,520.00  | 28/11/2022 | Communities  |
| 206369 | Trinova Systems Ltd                                      | 51912002   | R4512 | Software                          | 2,500.00  | 08/11/2022 | Resources    |
| 206370 | Triple A Taxis of Atherstone Ltd                         | 51914583   | R3204 | Home To School / College Transpc  | 968.00    | 15/11/2022 | People Group |
| 206370 | Triple A Taxis of Atherstone Ltd                         | 51929012   | R3204 | Home To School / College Transpc  | 2,407.37  | 29/11/2022 | Communities  |
| 206370 | Triple A Taxis of Atherstone Ltd                         | 51921112   | R3204 | Home To School / College Transpc  | 2,163.00  | 29/11/2022 | Communities  |
| 206370 | Triple A Taxis of Atherstone Ltd                         | 51921769   | R3204 | Home To School / College Transpc  | 2,091.90  | 29/11/2022 | Communities  |
| 206370 | Triple A Taxis of Atherstone Ltd                         | 51921112   | R3204 | Home To School / College Transpc  | 1,935.91  | 29/11/2022 | Communities  |
| 206370 | Triple A Taxis of Atherstone Ltd                         | 51921112   | R3204 | Home To School / College Transpc  | 1,860.00  | 29/11/2022 | Communities  |
| 206370 | Triple A Taxis of Atherstone Ltd                         | 51929012   | R3204 | Home To School / College Transpc  | 1,507.83  |            | Communities  |
| 206370 | Triple A Taxis of Atherstone Ltd                         | 51922645   | R3204 | Home To School / College Transpc  | 1,152.40  | 29/11/2022 | Communities  |
| 206370 | Triple A Taxis of Atherstone Ltd                         | 51921111   | R3204 | Home To School / College Transpc  | 979.00    | 29/11/2022 | Communities  |
| 206370 | Triple A Taxis of Atherstone Ltd                         | 51921769   | R3204 | Home To School / College Transpc  | 965.52    | 29/11/2022 | Communities  |
| 206370 | Triple A Taxis of Atherstone Ltd                         | 51921771   | R3204 | Home To School / College Transpc  | 960.00    | 29/11/2022 | Communities  |
| 206370 | Triple A Taxis of Atherstone Ltd                         | 51921112   | R3204 | Home To School / College Transpc  | 678.59    | 29/11/2022 | Communities  |
| 238814 | Tructyre Fleet Management Ltd                            | 51918982   | R4030 | Materials                         | 1,228.32  | 30/11/2022 | Communities  |
| 221745 | Tudor Grange Academies Trust                             | 51922431   | R6106 | Early Years Funding (PVIs and LA) | 32,289.60 | 11/11/2022 | People Group |
| 221745 | Tudor Grange Academies Trust                             | 51922461   | R6106 | Early Years Funding (PVIs and LA) | 4,334.40  | 11/11/2022 | People Group |
| 221745 | Tudor Grange Academies Trust                             | 51926328   | R6107 | SEN EHCP (Education, Health & C   | 1,151.00  | 23/11/2022 | People Group |
| 221745 | Tudor Grange Academies Trust                             | 51926340   | R6107 | SEN EHCP (Education, Health & C   | 821.00    | 23/11/2022 | People Group |
| 100138 | Tunnicliffe House  | 51925161   | R5806 | Residential Care                  | 2,448.00  |            | People Group |
| 206391 | Turner & Townsend Project Management Ltd                 | 51918932   | R1601 | Training                          | 900.00    | 30/11/2022 | Resources    |
| 100426 | Turning Point *TPL* (****2879)                           | 51919645   | R5702 | Payments to External Contractors  | 2,200.00  | 08/11/2022 | People Group |
| 100426 | Turning Point *TPL* (****2879)                           | 51924941   | R5806 | Residential Care                  | 9,789.96  | 16/11/2022 | People Group |
| 100426 | Turning Point *TPL* (****2879)                           | 51924941   | R5806 | Residential Care                  | 9,260.32  | 16/11/2022 | People Group |
|        |  |            |       |                                   |           |            |              |

| 100426 | Turning Point *TPL* (****2879)                   | 51924941 | R5806 | Residential Care                  | 7,148.36  | 16/11/2022 | People Group |
|--------|--|----------|-------|-----------------------------------|-----------|------------|--------------|
| 100426 | Turning Point *TPL* (****2879)                   | 51924941 | R5806 | Residential Care                  | 7,148.36  | 16/11/2022 |              |
| 100426 | Turning Point *TPL* (****2879)                   | 51925161 | R5806 | Residential Care                  |           |            | People Group |
| 100426 | Turning Point *TPL* (****2879)                   | 51925161 | R5806 | Residential Care                  | 4,658.12  | 16/11/2022 | People Group |
| 100426 | Turning Point *TPL* (****2879)                   | 51923551 | R5702 | Payments to External Contractors  | 2,650.00  | 16/11/2022 |              |
| 100426 | Turning Point *TPL* (****2879)                   | 51925345 | R5806 | Residential Care                  | 9,789.56  | 17/11/2022 | People Group |
| 100426 | Turning Point *TPL* (****2879)                   | 51925345 | R5806 | Residential Care                  | 8,411.32  | 17/11/2022 | People Group |
| 100426 | Turning Point *TPL* (****2879)                   | 51925345 | R5806 | Residential Care                  | 8,411.32  | 17/11/2022 | People Group |
| 100426 | Turning Point *TPL* (****2879)                   | 51925345 | R5806 | Residential Care                  | 8,411.32  | 17/11/2022 | People Group |
| 100426 | Turning Point *TPL* (****2879)                   | 51925345 | R5806 | Residential Care                  | 7,453.72  | 17/11/2022 | People Group |
| 100426 | Turning Point *TPL* (****2879)                   | 51925345 | R5806 | Residential Care                  | 7,336.52  | 17/11/2022 | People Group |
| 100426 | Turning Point *TPL* (****2879)                   | 51925345 | R5806 | Residential Care                  | 6,711.44  | 17/11/2022 | People Group |
| 100426 | Turning Point *TPL* (****2879)                   | 51927851 | R5702 | Payments to External Contractors  | 2,200.00  | 24/11/2022 | People Group |
| 100211 | Turning Point Services Ltd *TPS* (****5581)(VAT) | 51919188 | R5807 | Social Care Block Contracts       | 10,983.92 | 03/11/2022 | People Group |
| 100211 | Turning Point Services Ltd *TPS* (****5581)(VAT) | 51925605 | R5851 | Supported Living                  | 9,043.41  | 18/11/2022 | People Group |
| 100211 | Turning Point Services Ltd *TPS* (****5581)(VAT) | 51925605 | R5851 | Supported Living                  | 8,462.95  | 18/11/2022 | People Group |
| 100211 | Turning Point Services Ltd *TPS* (****5581)(VAT) | 51925605 | R5851 | Supported Living                  | 5,246.80  | 18/11/2022 | People Group |
| 100211 | Turning Point Services Ltd *TPS* (****5581)(VAT) | 51925605 | R5851 | Supported Living                  | 4,519.84  | 18/11/2022 | People Group |
| 100211 | Turning Point Services Ltd *TPS* (****5581)(VAT) | 51925605 | R5851 | Supported Living                  | 2,667.20  | 18/11/2022 | People Group |
| 100211 | Turning Point Services Ltd *TPS* (****5581)(VAT) | 51925605 | R5851 | Supported Living                  | 2,438.80  |            | People Group |
| 100211 | Turning Point Services Ltd *TPS* (****5581)(VAT) | 51925605 | R5851 | Supported Living                  | 1,061.48  | 18/11/2022 | People Group |
| 100211 | Turning Point Services Ltd *TPS* (****5581)(VAT) | 51925605 | R5851 | Supported Living                  | 849.19    |            | People Group |
| 100211 | Turning Point Services Ltd *TPS* (****5581)(VAT) | 51929394 | R5851 | Supported Living                  | 1,593.93  | 28/11/2022 | People Group |
| 100211 | Turning Point Services Ltd *TPS* (****5581)(VAT) | 51929394 | R5851 | Supported Living                  | 783.90    |            | People Group |
| 100211 | Turning Point Services Ltd *TPS* (****5581)(VAT) | 51929394 | R5851 | Supported Living                  | 679.38    |            | People Group |
| 244277 | Turquoise Private Hire                           | 51919249 | R3204 | Home To School / College Transpo  | 3,360.00  |            | Communities  |
| 244277 | Turquoise Private Hire                           | 51919249 | R3204 | Home To School / College Transpo  | 3,299.85  | 24/11/2022 | Communities  |
| 244277 | Turquoise Private Hire                           | 51919249 | R3204 | Home To School / College Transpo  |           |            | Communities  |
| 238687 | Tute Education Ltd                               | 51916817 | R5610 | Alternative Provision             | 2,898.00  | 23/11/2022 | People Group |
| 240927 | Tuxford Academy                                  | 51927695 | R6109 | Funding payment to Academies and  | 800.00    | 25/11/2022 | People Group |
| 206406 | Twinkle Twinkle Stars Day Nursery Ltd            | 51922465 | R6106 | Early Years Funding (PVIs and LA) | 5,938.10  | 11/11/2022 | People Group |
| 206406 | Twinkle Twinkle Stars Day Nursery Ltd            | 51923332 | R6106 | Early Years Funding (PVIs and LA) | 2,377.20  | 15/11/2022 | People Group |
| 239591 | Two Rivers School                                | 51916821 | R6107 | SEN EHCP (Education, Health & C   | 12,767.66 | 23/11/2022 | People Group |
| 239591 | Two Rivers School                                | 51916807 | R6107 | SEN EHCP (Education, Health & C   | 12,767.66 | 23/11/2022 | People Group |
| 239591 | Two Rivers School                                | 51916814 | R6107 | SEN EHCP (Education, Health & C   | 12,767.66 |            | People Group |
| 239591 | Two Rivers School                                | 51916813 | R6107 | SEN EHCP (Education, Health & C   | 12,031.09 | 23/11/2022 |              |
| 239591 | Two Rivers School                                | 51916803 | R6107 | SEN EHCP (Education, Health & C   | 12,031.09 | 23/11/2022 |              |
| 239591 | Two Rivers School                                | 51916805 | R6107 | SEN EHCP (Education, Health & C   | 12,031.09 | 23/11/2022 |              |
| 239591 | Two Rivers School                                | 51916804 | R6107 | SEN EHCP (Education, Health & C   |           |            | People Group |
| 239591 | Two Rivers School                                | 51916806 | R6107 | SEN EHCP (Education, Health & C   | ,         |            | People Group |
| 239591 | Two Rivers School                                | 51916802 | R6107 | SEN EHCP (Education, Health & C   |           | 23/11/2022 |              |
| 243019 | Tysoe CE Primary Academy - Fosse MAT             | 51926411 | R6107 | SEN EHCP (Education, Health & C   | ,         |            | People Group |
| 206412 | Tysoe Childrens Group                            | 51922456 | R6106 | Early Years Funding (PVIs and LA) | 22,575.00 | 11/11/2022 |              |
| 206412 | Tysoe Childrens Group                            | 51923338 | R6106 | Early Years Funding (PVIs and LA) | 1,584.80  | 15/11/2022 | People Group |
| 240521 | Uffculme School                                  | 51910260 | R6107 | SEN EHCP (Education, Health & C   |           |            | People Group |
| 1      |  | 0.010200 |       |                                   | 0,020110  |            |              |

| 227282 | LIK Footoring Ltd 5101                                      | 15017 [ | 05000          | Factor Caro Dovrmenta External D  | F 040 00  | 17/11/2022 | Dooplo Croup  |
|--------|---|---------|----------------|-----------------------------------|-----------|------------|---------------|
|        | 5   |         | R5822<br>R5822 | Foster Care Payments - External P | ,         |            | People Group  |
| 227282 | 6   |         |                | Foster Care Payments - External P |           |            | People Group  |
| 227282 | 5   |         | R5822<br>R5822 | Foster Care Payments - External P | ,         |            | People Group  |
| 227282 | 5   |         |                | Foster Care Payments - External P | ,         |            | People Group  |
| 230749 |   |         | R4441          | Professional Fees                 | ,         |            | Communities   |
| 206425 | 5   |         | R4058          | Books, Newspapers & Publications  | ,         | 11/11/2022 |               |
| 206425 | 5   |         | R4058          | Books, Newspapers & Publications  | 2,909.00  | 25/11/2022 |               |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5191 |         | R5843          | Extra Care                        |           |            | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 |         | R5806          | Residential Care                  | 15,647.37 |            | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 |         | R5806          | Residential Care                  |           |            | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 |         | R5843          | Extra Care                        |           |            | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 | 24940 F | R5843          | Extra Care                        | 1,881.60  | 16/11/2022 | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 |         | R5843          | Extra Care                        | 1,738.80  |            | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 | 24940 F | R5843          | Extra Care                        | 1,377.60  | 16/11/2022 | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 | 24940 F | R5843          | Extra Care                        | 1,075.20  | 16/11/2022 | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 |         | R5843          | Extra Care                        | 785.40    | 16/11/2022 | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 | 24940 F | R5843          | Extra Care                        | 726.60    | 16/11/2022 | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 | 24940 F | R5843          | Extra Care                        | 701.40    | 16/11/2022 | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 | 24940 F | R5843          | Extra Care                        | 617.40    | 16/11/2022 | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 | 24940 F | R5843          | Extra Care                        | 571.20    | 16/11/2022 | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 | 24940 F | R5843          | Extra Care                        | 571.20    | 16/11/2022 | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 | 25494 F | R5843          | Extra Care                        | 2,633.40  | 17/11/2022 | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 | 25494 F | R5843          | Extra Care                        | 2,557.80  | 17/11/2022 | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 | 25453 F | R5843          | Extra Care                        | 2,499.00  | 17/11/2022 | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 |         | R5843          | Extra Care                        |           |            | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 | 25494 F | R5843          | Extra Care                        | 2,112.60  | 17/11/2022 | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 | 25494 F | R5843          | Extra Care                        |           |            | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 | 25494 F | R5843          | Extra Care                        |           |            | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 |         | R5843          | Extra Care                        |           |            | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 |         | R5843          | Extra Care                        |           |            | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 |         | R5843          | Extra Care                        |           |            | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 |         | R5843          | Extra Care                        |           |            | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 |         | R5843          | Extra Care                        |           |            | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 |         | R5843          | Extra Care                        |           |            | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 |         | R5843          | Extra Care                        |           |            | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 |         | R5843          | Extra Care                        | 1,075.20  |            | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 |         | R5843          | Extra Care                        | ,         |            | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 |         | R5843          | Extra Care                        | ,         |            | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 |         | R5843          | Extra Care                        |           |            | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 |         | R5843          | Extra Care                        |           |            | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 |         | R5843          | Extra Care                        |           |            | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 |         | R5843          | Extra Care                        |           |            | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 |         | R5843          | Extra Care                        |           |            | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 |         | R5843          | Extra Care                        |           |            | People Group  |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5192 |         | R5843          | Extra Care                        |           |            | People Group  |
| 220004 | onderstanding Care (warmickshile) Liu va onlique Senic 3192 | 20434 [ | 11040          |                                   | 111.00    | 17/11/2022 | i cohic Gioup |

| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5 | 51925453 | R5843 | Extra Care                       | 756.00     | 17/11/2022 | People Group |
|--------|--|----------|-------|----------------------------------|------------|------------|--------------|
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5 | 51925453 | R5843 | Extra Care                       |            | 17/11/2022 |              |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5 | 51925494 | R5843 | Extra Care                       |            |            | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5 | 51925453 | R5843 | Extra Care                       |            |            | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5 |          | R5843 | Extra Care                       | 621.60     | 17/11/2022 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5 | 51925453 | R5843 | Extra Care                       |            | 17/11/2022 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5 | 51925453 | R5843 | Extra Care                       |            |            | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5 | 51925494 | R5843 | Extra Care                       |            |            | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5 | 51925494 | R5843 | Extra Care                       | 562.80     | 17/11/2022 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5 | 51925453 | R5843 | Extra Care                       | 558.60     | 17/11/2022 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5 | 51925453 | R5843 | Extra Care                       |            |            | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5 | 51925680 | R5843 | Extra Care                       | 1,339.80   | 18/11/2022 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5 | 51925680 | R5843 | Extra Care                       |            |            | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5 | 51925680 | R5843 | Extra Care                       | 705.60     | 18/11/2022 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5 | 51925680 | R5843 | Extra Care                       | 562.80     |            | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5 | 51925680 | R5843 | Extra Care                       | 537.60     | 18/11/2022 | People Group |
| 220554 | Understanding Care (Warwickshire) Ltd t/a Unique Senic 5 | 51928476 | R5806 | Residential Care                 | 2,150.40   | 25/11/2022 | People Group |
| 227995 | Unicorn Cars Ltd 5                                       | 51922649 | R3204 | Home To School / College Transpc | 3,882.75   | 11/11/2022 | Communities  |
| 227995 |  | 51922649 | R3204 | Home To School / College Transpc | 1,859.10   | 11/11/2022 | Communities  |
| 227995 | Unicorn Cars Ltd 5                                       | 51922649 | R3204 | Home To School / College Transpc | 1,589.63   | 11/11/2022 | Communities  |
| 227995 | Unicorn Cars Ltd 5                                       | 51922649 | R3204 | Home To School / College Transpc | 1,589.62   | 11/11/2022 | Communities  |
| 227995 | Unicorn Cars Ltd 5                                       | 51922649 | R3204 | Home To School / College Transpc | 1,122.36   | 11/11/2022 | Communities  |
| 227995 |  | 51923958 | R3206 | Client/Customer/Pupil Travel     | 2,835.00   | 14/11/2022 | Communities  |
| 246497 | Union Training Services Ltd 5                            | 51914656 | R1601 | Training                         | 1,509.00   | 17/11/2022 | Communities  |
| 246497 | Union Training Services Ltd 5                            | 51914639 | R1601 | Training                         | 1,509.00   | 17/11/2022 | Communities  |
| 206434 |  | 51919040 | R5851 | Supported Living                 | 7,408.80   | 02/11/2022 | People Group |
| 206434 |  | 51923899 | R5851 | Supported Living                 | 7,408.80   | 14/11/2022 | People Group |
| 206434 | United Response 5  | 51925680 | R5851 | Supported Living                 |            |            | People Group |
| 235190 | Unity MAT - Brooke School 5                              | 51920643 | R6107 | SEN EHCP (Education, Health & C  | 86,058.45  |            | People Group |
| 235190 | Unity MAT - Brooke School 5                              | 51929034 | R6107 | SEN EHCP (Education, Health & C  | 169,986.00 | 29/11/2022 | People Group |
| 235190 | Unity MAT - Brooke School 5                              | 51929749 | R6107 | SEN EHCP (Education, Health & C  | 6,228.00   |            | People Group |
| 235190 | Unity MAT - Brooke School 5                              | 51929754 | R6107 | SEN EHCP (Education, Health & C  | 4,152.00   |            |              |
| 235188 | Unity MAT - Woodlands 5                                  | 51920648 | R6107 | SEN EHCP (Education, Health & C  | 69,598.01  | 09/11/2022 | People Group |
| 235188 | Unity MAT - Woodlands 5                                  | 51929037 | R6107 | SEN EHCP (Education, Health & C  | 139,287.00 |            | People Group |
| 235188 | Unity MAT - Woodlands 5                                  | 51929753 | R6107 | SEN EHCP (Education, Health & C  | 4,152.00   | 30/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd 5                       | 51918444 | R5805 | Homecare - External Domiciliary  | 2,024.00   | 01/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd 5                       | 51918444 | R5805 | Homecare - External Domiciliary  | 1,545.60   | 01/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd 5                       | 51918444 | R5805 | Homecare - External Domiciliary  | 1,288.00   | 01/11/2022 | People Group |
| 206436 |  | 51918444 | R5805 | Homecare - External Domiciliary  | 1,159.20   |            | People Group |
| 206436 |  | 51918444 | R5805 | Homecare - External Domiciliary  | ,          |            |              |
| 206436 | Universal Care Services (UK) Ltd 5                       | 51918444 | R5805 | Homecare - External Domiciliary  | 772.80     | 01/11/2022 | People Group |
| 206436 |  | 51918444 | R5805 | Homecare - External Domiciliary  |            |            | People Group |
| 206436 | Universal Care Services (UK) Ltd 5                       | 51918444 | R5805 | Homecare - External Domiciliary  | 515.20     | 01/11/2022 | People Group |
| 206436 |  | 51919040 | R5805 | Homecare - External Domiciliary  | ,          |            | People Group |
| 206436 | Universal Care Services (UK) Ltd 5                       | 51919520 | R5805 | Homecare - External Domiciliary  | 2,060.80   | 03/11/2022 | People Group |
|        |  |          |       |                                  |            |            |              |

| 206436 | Universal Care Services (UK) Ltd       | 51919520 | R5805 | Homecare - External Domiciliary  | 2,060.80  | 03/11/2022 | People Group |
|--------|--|----------|-------|----------------------------------|-----------|------------|--------------|
| 206436 | Universal Care Services (UK) Ltd       | 51919520 | R5805 | Homecare - External Domiciliary  | 1,545.60  | 03/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919520 | R5805 | Homecare - External Domiciliary  | 1,288.00  | 03/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919520 | R5805 | Homecare - External Domiciliary  | 736.00    | 03/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919520 | R5805 | Homecare - External Domiciliary  | 588.80    | 03/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919520 | R5805 | Homecare - External Domiciliary  | 515.20    | 03/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919858 | R5805 | Homecare - External Domiciliary  | 2,438.00  | 04/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919858 | R5805 | Homecare - External Domiciliary  | 1,472.00  | 04/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919858 | R5805 | Homecare - External Domiciliary  | 1,012.00  | 04/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919858 | R5805 | Homecare - External Domiciliary  | 984.40    | 04/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919858 | R5805 | Homecare - External Domiciliary  | 662.40    | 04/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919858 | R5805 | Homecare - External Domiciliary  | 634.80    | 04/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919858 | R5805 | Homecare - External Domiciliary  | 570.40    | 04/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919858 | R5805 | Homecare - External Domiciliary  | 561.20    | 04/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919858 | R5805 | Homecare - External Domiciliary  | 515.20    | 04/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919858 | R5805 | Homecare - External Domiciliary  | 515.20    | 04/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51920876 | R5805 | Homecare - External Domiciliary  | 920.00    | 07/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51922528 | R5805 | Homecare - External Domiciliary  | 1,733.76  | 10/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51922528 | R5805 | Homecare - External Domiciliary  | 694.40    | 10/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51923899 | R5805 | Homecare - External Domiciliary  | 736.00    | 14/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919520 | R5805 | Homecare - External Domiciliary  | 2,060.80  | 16/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919520 | R5805 | Homecare - External Domiciliary  | 2,060.80  | 16/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919520 | R5805 | Homecare - External Domiciliary  | 1,803.20  | 16/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919520 | R5805 | Homecare - External Domiciliary  | 1,242.00  | 16/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919520 | R5805 | Homecare - External Domiciliary  | 1,223.60  | 16/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919858 | R5805 | Homecare - External Domiciliary  | 1,150.00  | 16/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919520 | R5805 | Homecare - External Domiciliary  | 1,021.20  | 16/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919520 | R5805 | Homecare - External Domiciliary  | 883.20    | 16/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919040 | R5805 | Homecare - External Domiciliary  | 818.80    | 16/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919520 | R5805 | Homecare - External Domiciliary  | 772.80    | 16/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919520 | R5805 | Homecare - External Domiciliary  | 763.60    | 16/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919858 | R5805 | Homecare - External Domiciliary  | 754.40    | 16/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919520 | R5805 | Homecare - External Domiciliary  | 736.00    | 16/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919858 | R5805 | Homecare - External Domiciliary  | 717.60    | 16/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919858 | R5805 | Homecare - External Domiciliary  | 621.00    | 16/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919858 | R5805 | Homecare - External Domiciliary  | 579.60    | 16/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919520 | R5805 | Homecare - External Domiciliary  | 515.20    | 16/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51919520 | R5805 | Homecare - External Domiciliary  | 515.20    | 16/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51925494 | R5805 | Homecare - External Domiciliary  | 736.00    | 17/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51926451 | R5805 | Homecare - External Domiciliary  | 736.00    | 21/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51927453 | R5805 | Homecare - External Domiciliary  | 717.60    | 23/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51929997 | R4607 | Client Expenses                  | 5,839.84  | 29/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51930003 | R4607 | Client Expenses                  | 937.12    | 29/11/2022 | People Group |
| 206436 | Universal Care Services (UK) Ltd       | 51929999 | R4607 | Client Expenses                  | 668.64    | 29/11/2022 | People Group |
| 209302 | University Of Warwick Science Park Ltd | 51910196 | R5702 | Payments to External Contractors | 54,845.30 | 03/11/2022 | Communities  |
|        |  | / -      |       |                                  | ,         |            |              |

| 245623 | Valland Care and Support Ltd                | 51918444 | R5805 | Homecare - External Domiciliary    | 1,030.40  | 02/11/2022 | People Group |
|--------|---|----------|-------|------------------------------------|-----------|------------|--------------|
| 245623 | Valland Care and Support Ltd                | 51918444 | R5805 | Homecare - External Domiciliary    | 515.20    | 02/11/2022 | People Group |
| 245623 | Valland Care and Support Ltd                | 51926842 | R5805 | Homecare - External Domiciliary    | 1,030.40  | 22/11/2022 | People Group |
| 245623 | Valland Care and Support Ltd                | 51926842 | R5805 | Homecare - External Domiciliary    | 515.20    | 22/11/2022 | People Group |
| 239646 | Valorum Care Ltd                            | 51925345 | R5806 | Residential Care                   | 4,407.20  | 17/11/2022 | People Group |
| 238293 | Valtech Ltd                                 | 51919036 | R3001 | Vehicle Operating Costs            | 1,319.36  | 30/11/2022 | Resources    |
| 227894 | Vectos (Microsim) Ltd                       | 51911034 | C1050 | External Fees                      | ,         | 04/11/2022 | •            |
| 999982 | Vectos (South) Ltd                          | 51922654 | R5702 | Payments to External Contractors   | 2,000.00  | 14/11/2022 | Communities  |
| 235349 | Ventureserve Ltd                            | 51914383 | R5702 | Payments to External Contractors   | 4,250.00  |            | Communities  |
| 235349 | Ventureserve Ltd                            | 51914377 | R5702 | Payments to External Contractors   | 1,430.00  | 16/11/2022 | Communities  |
| 235349 | Ventureserve Ltd                            | 51914445 | R5706 | Payments to Third Parties - Recove | 1,385.00  | 16/11/2022 |              |
| 235349 | Ventureserve Ltd                            | 51919037 | C1050 | External Fees                      | 935.00    | 30/11/2022 | Capital      |
| 206487 | Veolia Enviromental Services UK Ltd****2305 | 51915784 | R5841 | Landfill Tax Payments              | 8,173.93  |            | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd****2305 | 51915784 | R5702 | Payments to External Contractors   | 1,076.04  | 02/11/2022 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd****2305 | 51910697 | R5841 | Landfill Tax Payments              | 516.66    | 02/11/2022 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd****2305 | 51910643 | R5841 | Landfill Tax Payments              | 7,958.99  | 04/11/2022 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd****2305 | 51910643 | R5702 | Payments to External Contractors   | 1,047.75  | 04/11/2022 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd****2305 | 51915917 | R5841 | Landfill Tax Payments              | 40,715.89 | 09/11/2022 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd****2305 | 51919478 | R5841 | Landfill Tax Payments              | 8,306.08  | 09/11/2022 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd****2305 | 51915917 | R5702 | Payments to External Contractors   | 5,359.96  | 09/11/2022 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd****2305 | 51919478 | R5702 | Payments to External Contractors   | 1,093.44  | 09/11/2022 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd****2305 | 51913411 | R2601 | Other Building Services            | 711.00    | 09/11/2022 |              |
| 206487 | Veolia Enviromental Services UK Ltd****2305 | 51919486 | R5841 | Landfill Tax Payments              | 7,016.37  | 11/11/2022 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd****2305 | 51919486 | R5702 | Payments to External Contractors   | 923.66    | 11/11/2022 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd****2305 | 51915918 | R5841 | Landfill Tax Payments              | 9,781.13  | 16/11/2022 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd****2305 | 51915918 | R5702 | Payments to External Contractors   | 1,287.62  | 16/11/2022 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd****2305 | 51915823 | R5841 | Landfill Tax Payments              | 10,842.06 | 18/11/2022 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd****2305 | 51915823 | R5702 | Payments to External Contractors   | 1,427.28  | 18/11/2022 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd****2305 | 51919327 | R5841 | Landfill Tax Payments              | 8,751.74  | 23/11/2022 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd****2305 | 51919300 | R5841 | Landfill Tax Payments              | 5,415.11  | 23/11/2022 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd****2305 | 51919327 | R5702 | Payments to External Contractors   | 1,152.11  | 23/11/2022 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd****2305 | 51919300 | R5702 | Payments to External Contractors   | 712.86    | 23/11/2022 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd****2305 | 51919441 | R5841 | Landfill Tax Payments              | 8,960.78  | 30/11/2022 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd****2305 | 51927920 | R5841 | Landfill Tax Payments              | 6,884.24  | 30/11/2022 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd****2305 | 51919441 | R5702 | Payments to External Contractors   | 1,179.62  | 30/11/2022 | Communities  |
| 206487 | Veolia Enviromental Services UK Ltd****2305 | 51927920 | R5702 | Payments to External Contractors   | 906.26    | 30/11/2022 | Communities  |
| 244193 | Vialli's Taxi                               | 51919249 | R3204 | Home To School / College Transpc   | 1,015.65  | 23/11/2022 | Communities  |
| 223605 | Victoria Louise Kingham                     | 51921054 | R6108 | Funding payments to WCC Schools    | ,         | 08/11/2022 |              |
| 239979 | Victoria Travel Ltd                         | 51910324 | R3204 | Home To School / College Transpc   | 1,680.00  | 01/11/2022 | People Group |
| 239979 | Victoria Travel Ltd                         | 51919769 | R3204 | Home To School / College Transpc   | 4,580.00  | 28/11/2022 | Communities  |
| 239979 | Victoria Travel Ltd                         | 51920697 | R3204 | Home To School / College Transpc   | 4,440.00  |            | Communities  |
| 239979 | Victoria Travel Ltd                         | 51921772 | R3204 | Home To School / College Transpc   | 4,167.65  | 28/11/2022 | Communities  |
| 239979 | Victoria Travel Ltd                         | 51919769 | R3204 | Home To School / College Transpc   | 3,765.00  | 28/11/2022 | Communities  |
| 239979 | Victoria Travel Ltd                         | 51919769 | R3204 | Home To School / College Transpc   | 3,680.00  | 28/11/2022 | Communities  |
| 239979 | Victoria Travel Ltd                         | 51921772 | R3204 | Home To School / College Transpc   | 3,249.92  | 28/11/2022 | Communities  |
| 1      |   |          |       | <u></u>                            | -,        |            |              |

| 239979 | Victoria Travel Ltd                                 | 51919769 | R3204 | Home To School / College Transpc | 2,772.29 | 28/11/2022 | Communities  |
|--------|---|----------|-------|----------------------------------|----------|------------|--------------|
| 239979 | Victoria Travel Ltd                                 | 51920697 | R3204 | Home To School / College Transpc | 2,460.00 | 28/11/2022 | Communities  |
| 239979 | Victoria Travel Ltd                                 | 51919769 | R3204 | Home To School / College Transpc | 2,400.00 | 28/11/2022 | Communities  |
| 239979 | Victoria Travel Ltd                                 | 51919769 | R3204 | Home To School / College Transpc | 1,960.00 | 28/11/2022 | Communities  |
| 239979 | Victoria Travel Ltd                                 | 51919769 | R3204 | Home To School / College Transpc | 1,900.24 | 28/11/2022 | Communities  |
| 239979 | Victoria Travel Ltd                                 | 51919769 | R3204 | Home To School / College Transpc | 1,801.96 | 28/11/2022 | Communities  |
| 239979 | Victoria Travel Ltd                                 | 51919769 | R3204 | Home To School / College Transpc | 1,801.80 | 28/11/2022 | Communities  |
| 239979 | Victoria Travel Ltd                                 | 51919769 | R3204 | Home To School / College Transpc | 1,755.00 | 28/11/2022 | Communities  |
| 239979 | Victoria Travel Ltd                                 | 51919769 | R3204 | Home To School / College Transpc | 1,600.00 | 28/11/2022 | Communities  |
| 239979 | Victoria Travel Ltd                                 | 51919769 | R3204 | Home To School / College Transpc | 1,600.00 | 28/11/2022 | Communities  |
| 239979 | Victoria Travel Ltd                                 | 51919769 | R3204 | Home To School / College Transpc | 1,480.00 | 28/11/2022 | Communities  |
| 239979 | Victoria Travel Ltd                                 | 51919769 | R3204 | Home To School / College Transpc | 1,480.00 | 28/11/2022 | Communities  |
| 239979 | Victoria Travel Ltd                                 | 51919769 | R5704 | Public Transport                 | 1,412.00 | 28/11/2022 | People Group |
| 239979 | Victoria Travel Ltd                                 | 51919769 | R3204 | Home To School / College Transpc | 1,386.14 | 28/11/2022 | Communities  |
| 239979 | Victoria Travel Ltd                                 | 51920697 | R3204 | Home To School / College Transpc | 1,110.00 | 28/11/2022 | Communities  |
| 239979 | Victoria Travel Ltd                                 | 51921772 | R3204 | Home To School / College Transpc | 968.35   | 28/11/2022 | Communities  |
| 239979 | Victoria Travel Ltd                                 | 51919769 | R3204 | Home To School / College Transpc | 900.00   | 28/11/2022 | Communities  |
| 240961 | Viners Capital Properties Ltd - Holt Commercial Ltd | 51913162 | R2201 | Rents & Lettings                 | 2,541.21 | 10/11/2022 | Resources    |
| 238790 | Vineyard Homes Ltd                                  | 51918444 | R5459 | Leaving Care Accommodation       | 1,929.14 | 01/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                  | 51919040 | R5459 | Leaving Care Accommodation       | 4,091.42 | 02/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                  | 51919040 | R5459 | Leaving Care Accommodation       | 2,714.28 | 02/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                  | 51919040 | R5459 | Leaving Care Accommodation       | 2,531.42 | 02/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                  | 51919040 | R5459 | Leaving Care Accommodation       | 2,531.42 | 02/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                  | 51919040 | R5459 | Leaving Care Accommodation       | 2,531.42 | 02/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                  | 51919040 | R5459 | Leaving Care Accommodation       | 2,531.42 | 02/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                  | 51919040 | R5459 | Leaving Care Accommodation       | 2,125.71 | 02/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                  | 51919520 | R5459 | Leaving Care Accommodation       | 1,688.00 | 03/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                  | 51919520 | R5459 | Leaving Care Accommodation       | 964.57   | 03/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                  | 51923899 | R5459 | Leaving Care Accommodation       | 2,360.00 | 14/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                  | 51923899 | R5459 | Leaving Care Accommodation       | 1,900.00 | 14/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                  | 51923899 | R5459 | Leaving Care Accommodation       | 1,772.00 | 14/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                  | 51923899 | R5459 | Leaving Care Accommodation       | 1,772.00 | 14/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                  | 51923899 | R5459 | Leaving Care Accommodation       | 1,772.00 | 14/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                  | 51923899 | R5459 | Leaving Care Accommodation       | 1,772.00 | 14/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                  | 51923899 | R5459 | Leaving Care Accommodation       | 1,488.00 | 14/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                  | 51924940 | R5459 | Leaving Care Accommodation       | 2,025.14 | 16/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                  | 51924940 | R5459 | Leaving Care Accommodation       | 1,900.00 | 16/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                  | 51924940 | R5459 | Leaving Care Accommodation       | 1,772.00 | 16/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                  | 51924940 | R5459 | Leaving Care Accommodation       | 1,772.00 | 16/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                  | 51924940 | R5459 | Leaving Care Accommodation       | 1,772.00 | 16/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                  | 51924940 | R5459 | Leaving Care Accommodation       | 1,772.00 | 16/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                  | 51924940 | R5459 | Leaving Care Accommodation       | 1,446.85 | 16/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                  | 51927883 | R5459 | Leaving Care Accommodation       | 1,900.00 | 24/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                  | 51927883 | R5459 | Leaving Care Accommodation       | 1,772.00 | 24/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                  | 51927883 | R5459 | Leaving Care Accommodation       | 1,772.00 | 24/11/2022 | People Group |
|        |   |          |       |                                  |          |            |              |

| 238790 | Vineyard Homes Ltd                                 | 51927883 | R5459 | Leaving Care Accommodation        | 1,772.00   | 24/11/2022 | People Group |
|--------|--|----------|-------|-----------------------------------|------------|------------|--------------|
| 238790 | Vineyard Homes Ltd                                 | 51927883 | R5459 | Leaving Care Accommodation        | 1,772.00   | 24/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                 | 51927883 | R5459 | Leaving Care Accommodation        | 1,488.00   | 24/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                 | 51927883 | R5459 | Leaving Care Accommodation        | 1,488.00   | 24/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                 | 51927883 | R5459 | Leaving Care Accommodation        | 1,275.42   | 24/11/2022 | People Group |
| 238790 | Vineyard Homes Ltd                                 | 51930443 | R5459 | Leaving Care Accommodation        | 3,024.00   | 30/11/2022 | People Group |
| 206507 | Virgin Media Business (****2128)                   | 51917471 | R4513 | Telephones & Broadband            | 591,218.50 | 02/11/2022 | Resources    |
| 206507 | Virgin Media Business (****2128)                   | 51910740 | C1050 | External Fees                     | 24,406.30  | 04/11/2022 | Capital      |
| 206508 | Virgin Media Business (****2466)                   | 51917397 | R4513 | Telephones & Broadband            | 1,554.97   | 24/11/2022 | Resources    |
| 999982 | Vistry Partnerships West Midlands                  | 51923826 | R4441 | Professional Fees                 | 600.00     | 14/11/2022 | Resources    |
| 241823 | VLC  | 51916539 | R6107 | SEN EHCP (Education, Health & C   | 7,333.33   | 18/11/2022 | People Group |
| 241823 | VLC  | 51916525 | R6107 | SEN EHCP (Education, Health & C   | 7,333.33   | 18/11/2022 | People Group |
| 241823 | VLC  | 51916544 | R6107 | SEN EHCP (Education, Health & C   | 6,666.66   | 18/11/2022 | People Group |
| 241823 | VLC  | 51916528 | R6107 | SEN EHCP (Education, Health & C   | 6,660.00   |            | People Group |
| 241823 | VLC  | 51916529 | R6107 | SEN EHCP (Education, Health & C   |            |            | People Group |
| 241823 | VLC  | 51916526 | R6107 | SEN EHCP (Education, Health & C   | 5,666.66   | 18/11/2022 | People Group |
| 241823 | VLC  | 51916530 | R6107 | SEN EHCP (Education, Health & C   | 3,666.66   | 18/11/2022 | People Group |
| 241823 | VLC  | 51916543 | R6107 | SEN EHCP (Education, Health & C   | 3,666.66   | 18/11/2022 | People Group |
| 241823 | VLC  | 51916541 | R6107 | SEN EHCP (Education, Health & C   | 3,666.66   | 18/11/2022 | People Group |
| 241823 | VLC  | 51929601 | R6107 | SEN EHCP (Education, Health & C   | 7,333.33   | 29/11/2022 | People Group |
| 206524 | Vodafone Ltd (Corporate) (****4098)                | 51917246 | R4513 | Telephones & Broadband            | 28,012.17  | 24/11/2022 | Resources    |
| 206524 | Vodafone Ltd (Corporate) (****4098)                | 51917373 | R4008 | Equipment                         | 691.50     | 24/11/2022 | Resources    |
| 201037 | Vodafone Ltd (Enterprise) (****9252)               | 51917839 | C1050 | External Fees                     | 29,994.80  | 28/11/2022 | Capital      |
| 232980 | Voice Fostering Ltd                                | 51919040 | R5822 | Foster Care Payments - External P | 3,211.60   | 01/11/2022 | People Group |
| 225155 | VoiceAbility                                       | 51909840 | R5807 | Social Care Block Contracts       | 20,947.99  | 02/11/2022 | People Group |
| 225155 | VoiceAbility                                       | 51911739 | R5702 | Payments to External Contractors  | 25,160.33  | 04/11/2022 | People Group |
| 225155 | VoiceAbility                                       | 51911738 | R5807 | Social Care Block Contracts       | 10,708.17  | 04/11/2022 | People Group |
| 225155 | VoiceAbility                                       | 51911737 | R5807 | Social Care Block Contracts       | 5,000.00   | 04/11/2022 | People Group |
| 225155 | VoiceAbility                                       | 51911735 | R5807 | Social Care Block Contracts       | 3,077.94   | 04/11/2022 | People Group |
| 225155 | VoiceAbility                                       | 51911734 | R5807 | Social Care Block Contracts       | 2,916.67   | 04/11/2022 | People Group |
| 225155 | VoiceAbility                                       | 51911736 | R5807 | Social Care Block Contracts       | 2,083.33   | 04/11/2022 | People Group |
| 206531 | Volkswagen Group UK Ltd (**4020)                   | 51912044 | R4030 | Materials                         | 516.63     | 04/11/2022 | Communities  |
| 206531 | Volkswagen Group UK Ltd (**4020)                   | 51918416 | R4030 | Materials                         | 672.51     | 25/11/2022 | Communities  |
| 206533 | Voluntary Action Stratford On Avon District (VASA) | 51925692 | R3206 | Client/Customer/Pupil Travel      | 1,713.20   | 22/11/2022 | Communities  |
| 206534 | Volunteer Friends                                  | 51925377 | R3206 | Client/Customer/Pupil Travel      | 1,012.50   | 21/11/2022 | Communities  |
| 206534 | Volunteer Friends                                  | 51925376 | R3206 | Client/Customer/Pupil Travel      | 950.00     | 21/11/2022 | Communities  |
| 206539 | Volvo Group UK Ltd****6004                         | 51912044 | R4030 | Materials                         | 627.29     |            | Communities  |
| 216565 | Voyage Care Ltd                                    | 51920876 | R5851 | Supported Living                  | 6,944.00   | 07/11/2022 | People Group |
| 216565 | Voyage Care Ltd                                    | 51920876 | R5851 | Supported Living                  | 6,405.28   | 07/11/2022 | People Group |
| 216565 | Voyage Care Ltd                                    | 51920876 | R5851 | Supported Living                  | 5,432.80   | 07/11/2022 | People Group |
| 216565 | Voyage Care Ltd                                    | 51920876 | R5851 | Supported Living                  |            |            | People Group |
| 216565 | Voyage Care Ltd                                    | 51920876 | R5851 | Supported Living                  |            |            | People Group |
| 216565 | Voyage Care Ltd                                    | 51913496 | R5803 | Daycare External                  | ,          |            | People Group |
| 216565 | Voyage Care Ltd                                    | 51913496 | R5803 | Daycare External                  | ,          |            | People Group |
| 216565 | Voyage Care Ltd                                    | 51920976 | R5851 | Supported Living                  | 9,804.00   | 08/11/2022 | People Group |
|        |  |          |       |                                   |            |            |              |

| 216565         Voyage Care Lid         5120277         R585         Supported Living         9.411.44         08/11/2022         People Group           216565         Voyage Care Lid         5120277         R585         Supported Living         9.231.60         08/11/2022         People Group           216565         Voyage Care Lid         5120277         R585         Supported Living         7.267.60         08/11/2022         People Group           216565         Voyage Care Lid         5120277         R585         Supported Living         7.267.60         08/11/2022         People Group           216565         Voyage Care Lid         5120277         R585         Supported Living         5.400.20         08/11/2022         People Group           216566         Voyage Care Lid         6120277         R585         Supported Living         4.453.20         08/11/2022         People Group           216566         Voyage Care Lid         5120276         R585         Supported Living         4.652.20         08/11/2022         People Group           216566         Voyage Care Lid         5120276         R585         Supported Living         3.863.61         08/11/2022         People Group           216566         Voyage Care Lid         5120277         R585  |        |                 |          |       |                  |          |            |              |
|--|--------|-----------------|----------|-------|------------------|----------|------------|--------------|
| 216665         Voyage Care Ld         5192097         R585         Supported Living         9.331.60         80111/2022         People Group           216565         Voyage Care Ld         5192097         R585         Supported Living         7.367.60         80111/2022         People Group           216565         Voyage Care Ld         5192097         R585         Supported Living         6.767.76         80111/2022         People Group           216565         Voyage Care Ld         5192097         R585         Supported Living         5.400.20         80111/2022         People Group           216565         Voyage Care Ld         5192097         R585         Supported Living         4.434.20         80111/2022         People Group           216565         Voyage Care Ld         5192097         R585         Supported Living         4.434.20         80111/2022         People Group           216565         Voyage Care Ld         5192097         R585         Supported Living         4.434.20         80111/2022         People Group           216565         Voyage Care Ld         5192097         R585         Supported Living         4.345.20         80111/2022         People Group           216565         Voyage Care Ld         5192097         R585   | 216565 | Voyage Care Ltd | 51920976 | R5851 | Supported Living | 9,411.84 | 08/11/2022 | People Group |
| 216865         Voyage Care Lid         51920976         R5851         Supported Living         7.366.00         08/112022         People Group           216865         Voyage Care Lid         51920976         R5851         Supported Living         6.764.76         08/112022         People Group           216865         Voyage Care Lid         51920976         R5851         Supported Living         5.490.24         08/112022         People Group           216865         Voyage Care Lid         51920976         R5851         Supported Living         4.864.30         08/112022         People Group           216865         Voyage Care Lid         51920976         R5851         Supported Living         4.864.30         08/112022         People Group           216865         Voyage Care Lid         51920976         R5851         Supported Living         4.643.20         08/112022         People Group           216665         Voyage Care Lid         51920976         R5851         Supported Living         3.676.52         08/11/2022         People Group           216665         Voyage Care Lid         51920976         R5851         Supported Living         2.467.66         08/11/2022         People Group           216665         Voyage Care Lid         51920976         R5   | 216565 | Voyage Care Ltd | 51920976 | R5851 | Supported Living | 9,231.60 | 08/11/2022 | People Group |
| 216865         Voyage Care Lid         51920976         R5851         Supported Living         7.366.00         08/112022         People Group           216865         Voyage Care Lid         51920976         R5851         Supported Living         6.764.76         08/112022         People Group           216865         Voyage Care Lid         51920976         R5851         Supported Living         5.490.24         08/112022         People Group           216865         Voyage Care Lid         51920976         R5851         Supported Living         4.864.30         08/112022         People Group           216865         Voyage Care Lid         51920976         R5851         Supported Living         4.864.30         08/112022         People Group           216865         Voyage Care Lid         51920976         R5851         Supported Living         4.643.20         08/112022         People Group           216665         Voyage Care Lid         51920976         R5851         Supported Living         3.676.52         08/11/2022         People Group           216665         Voyage Care Lid         51920976         R5851         Supported Living         2.467.66         08/11/2022         People Group           216665         Voyage Care Lid         51920976         R5   | 216565 | Voyage Care Ltd | 51920976 | R5851 | Supported Living | 9,231.60 | 08/11/2022 | People Group |
| 216655         Voyage Care Lid         51920976         R581         Supported Living         7.257.60         08/11/2022         People Group           216655         Voyage Care Lid         51920976         R581         Supported Living         5.800.20         08/11/2022         People Group           216655         Voyage Care Lid         51920976         R581         Supported Living         4.942.40         08/11/2022         People Group           216655         Voyage Care Lid         51920976         R581         Supported Living         4.942.40         08/11/2022         People Group           216655         Voyage Care Lid         51920976         R581         Supported Living         4.63.20         08/11/2022         People Group           216655         Voyage Care Lid         51920976         R581         Supported Living         3.66.16         08/11/2022         People Group           216655         Voyage Care Lid         51920976         R581         Supported Living         3.68.16         08/11/2022         People Group           216655         Voyage Care Lid         51920976         R581         Supported Living         3.33.33         08/11/2022         People Group           216655         Voyage Care Lid         51920976         R5851 <td></td> <td></td> <td></td> <td>R5851</td> <td></td> <td>7,366.08</td> <td>08/11/2022</td> <td></td> |        |                 |          | R5851 |                  | 7,366.08 | 08/11/2022 |              |
| 216665         Voyage Care Lid         51920076         R851         Supported Living         6,764.76         08/11/2022         People Group           216665         Voyage Care Lid         61920076         R851         Supported Living         5,400.24         08/11/2022         People Group           216665         Voyage Care Lid         61920076         R851         Supported Living         4,854.30         08/11/2022         People Group           216665         Voyage Care Lid         61920076         R851         Supported Living         4,63.20         08/11/2022         People Group           216665         Voyage Care Lid         61920076         R851         Supported Living         4,63.20         08/11/2022         People Group           216665         Voyage Care Lid         61920076         R851         Supported Living         3,676.76         08/11/2022         People Group           216665         Voyage Care Lid         61920076         R851         Supported Living         3,486.76         08/11/2022         People Group           216665         Voyage Care Lid         61920076         R851         Supported Living         2,474.512         08/11/2022         People Group           216665         Voyage Care Lid         61920076         R851<   |        |                 |          |       |                  |          |            |              |
| 216565         Voyage Care Ltd         51920976         R835         Supported Living         5.400.20         0811/1022         People Group           216566         Voyage Care Ltd         51920976         R835         Supported Living         4.436.43         0811/1022         People Group           216566         Voyage Care Ltd         51920976         R835         Supported Living         4.436.43         0811/1022         People Group           216566         Voyage Care Ltd         51920976         R835         Supported Living         4.643.20         0811/1022         People Group           216566         Voyage Care Ltd         51920976         R835         Supported Living         3.467.6         0811/1022         People Group           216566         Voyage Care Ltd         51920976         R835         Supported Living         3.363.6         0811/1022         People Group           216566         Voyage Care Ltd         51920976         R835         Supported Living         2.343.8         0811/1022         People Group           216566         Voyage Care Ltd         51920976         R835         Supported Living         2.475.12         0811/1022         People Group           216566         Voyage Care Ltd         51920976         R835  |        |                 |          |       |                  |          |            |              |
| 216565         Voyage Care Lid         51920976         R856         Supported Living         4.492.00         081110222         People Group           216565         Voyage Care Lid         51920976         R8561         Supported Living         4.492.00         081110222         People Group           216565         Voyage Care Lid         51920976         R8561         Supported Living         4.705.92         081112022         People Group           216565         Voyage Care Lid         51920976         R8561         Supported Living         4.65.32         081112022         People Group           216565         Voyage Care Lid         51920976         R8561         Supported Living         3.676.10         081112022         People Group           216565         Voyage Care Lid         51920976         R8561         Supported Living         3.487.60         081112022         People Group           216565         Voyage Care Lid         51920976         R8561         Supported Living         2.476.12         2.476.12         2.476.12         2.476.12         2.476.12         2.476.12         2.476.12         2.476.12         2.476.12         2.476.12         2.476.12         2.476.12         2.476.12         2.476.12         2.476.12         2.476.12         2.476.12  |        |                 |          |       |                  |          |            |              |
| 216565         Voyage Care Lid         5120976         R581         Supported Living         4,942.60         08/11/2022         People Group           216565         Voyage Care Lid         5120976         R581         Supported Living         4,854.30         08/11/2022         People Group           216565         Voyage Care Lid         5120976         R581         Supported Living         4,052.32         08/11/2022         People Group           216565         Voyage Care Lid         5120976         R581         Supported Living         3,060.16         08/11/2022         People Group           216565         Voyage Care Lid         5120976         R581         Supported Living         3,660.16         08/11/2022         People Group           216565         Voyage Care Lid         5120976         R581         Supported Living         3,833.6         08/11/2022         People Group           216565         Voyage Care Lid         5120976         R581         Supported Living         2,866.5         10/11/2022         People Group           216565         Voyage Care Lid         5120276         R581         Supported Living         2,081.4         0/11/2022         People Group           216565         Voyage Care Lid         5120276         R5851   |        |                 |          | R5851 |                  |          |            |              |
| 216665         Voyage Care Lid         5120976         R581         Supported Living         4,858.43         08/11/2022         People Group           216565         Voyage Care Lid         6120976         R581         Supported Living         4,643.20         08/11/2022         People Group           216565         Voyage Care Lid         6120976         R581         Supported Living         4,662.32         08/11/2022         People Group           216565         Voyage Care Lid         61920976         R5851         Supported Living         3,660.16         08/11/2022         People Group           216565         Voyage Care Lid         61920976         R5851         Supported Living         3,333.36         08/11/2022         People Group           216565         Voyage Care Lid         61920976         R5851         Supported Living         2,745.12         08/11/2022         People Group           216565         Voyage Care Lid         61920976         R5851         Supported Living         2,041.4         08/11/2022         People Group           216565         Voyage Care Lid         6192258         R581         Supported Living         2,041.4         08/11/2022         People Group           216565         Voyage Care Lid         61922528         R581 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td>                 |        |                 |          |       |                  | •        |            |              |
| 216565         Voyage Care Ltd         5120076         R5851         Supported Living         4,705.32         08/11/2022         People Group           216565         Voyage Care Ltd         5120076         R5851         Supported Living         3,675.2         08/11/2022         People Group           216565         Voyage Care Ltd         5120076         R5851         Supported Living         3,676.16         08/11/2022         People Group           216565         Voyage Care Ltd         5120076         R5851         Supported Living         3,486.76         08/11/2022         People Group           216565         Voyage Care Ltd         5120076         R5851         Supported Living         3,487.76         08/11/2022         People Group           216565         Voyage Care Ltd         5120076         R5851         Supported Living         2,478.80         08/11/2022         People Group           216565         Voyage Care Ltd         5122076         R5851         Supported Living         2,478.80         08/11/2022         People Group           216565         Voyage Care Ltd         5122076         R5851         Supported Living         2,478.41         01/11/2022         People Group           216565         Voyage Care Ltd         5122717         R5851<   |        |                 |          |       |                  | ,        |            |              |
| 216665         Voyage Care Lid         5120076         R5851         Supported Living         4.643.20         08/11/2022         People Group           216565         Voyage Care Lid         5120076         R5851         Supported Living         3.676.52         08/11/2022         People Group           216565         Voyage Care Lid         5120076         R5851         Supported Living         3.680.16         08/11/2022         People Group           216565         Voyage Care Lid         5120076         R5851         Supported Living         3.490.7         08/11/2022         People Group           216565         Voyage Care Lid         5120076         R5851         Supported Living         2.475.80         08/11/2022         People Group           216565         Voyage Care Lid         5120076         R5851         Supported Living         2.475.12         08/11/2022         People Group           216565         Voyage Care Lid         5122076         R5851         Supported Living         2.065.3         0/11/2022         People Group           216565         Voyage Care Lid         5122076         R5851         Supported Living         2.027.7         09/11/2022         People Group           216565         Voyage Care Lid         51220786         R5851 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                        |        |                 |          |       |                  |          |            |              |
| 216665         Voyage Care Ltd         51920976         R5851         Supported Living         3.676 52         8011/2022         People Group           216565         Voyage Care Ltd         51920976         R5851         Supported Living         3.660.16         0811/2022         People Group           216565         Voyage Care Ltd         51920976         R5851         Supported Living         3.436.76         0811/2022         People Group           216565         Voyage Care Ltd         51920976         R5851         Supported Living         2.475.12         0811/2022         People Group           216565         Voyage Care Ltd         51920976         R5851         Supported Living         2.475.12         0811/2022         People Group           216565         Voyage Care Ltd         51920976         R5851         Supported Living         2.084.16         0811/2022         People Group           216565         Voyage Care Ltd         5192172         R5851         Supported Living         2.084.61         0111/2022         People Group           216565         Voyage Care Ltd         51922528         R5851         Supported Living         2.086.81         0111/2022         People Group           216565         Voyage Care Ltd         51922545         R5805   |        |                 |          |       |                  | ,        |            |              |
| 216665         Voyage Care Lid         5120976         R5851         Supported Living         3,676.12         08/11/2022         People Group           216565         Voyage Care Lid         51920976         R5851         Supported Living         3,360.16         08/11/2022         People Group           216565         Voyage Care Lid         51920976         R5851         Supported Living         3,333.3         08/11/2022         People Group           216565         Voyage Care Lid         51920976         R5851         Supported Living         2,475.48         08/11/2022         People Group           216565         Voyage Care Lid         51920976         R5851         Supported Living         2,094.16         08/11/2022         People Group           216565         Voyage Care Lid         5192278         R5851         Supported Living         2,094.16         08/11/2022         People Group           216565         Voyage Care Lid         5192258         R5851         Supported Living         2,084.16         10/11/2022         People Group           216565         Voyage Care Lid         5192258         R5851         Supported Living         2,665.4         10/11/2022         People Group           216565         Voyage Care Lid         51922548         R5   |        |                 |          |       |                  |          |            |              |
| 216665         Voyage Care Lid         51920976         R5851         Supported Living         3.486.76         08/11/2022         People Group           216565         Voyage Care Lid         51920976         R5851         Supported Living         3.333.36         08/11/2022         People Group           216565         Voyage Care Lid         51920976         R5851         Supported Living         2.973.88         08/11/2022         People Group           216565         Voyage Care Lid         51920976         R5851         Supported Living         2.045.12         08/11/2022         People Group           216565         Voyage Care Lid         5192172         R5851         Supported Living         2.027.27         09/11/2022         People Group           216565         Voyage Care Lid         5192172         R5851         Supported Living         3.068.53         10/11/2022         People Group           216565         Voyage Care Lid         51922528         R5851         Supported Living         1.650.36         10/11/2022         People Group           216565         Voyage Care Lid         51925161         R500         Residential Care         3.768.71         16/11/2022         People Group           216565         Voyage Care Lid         5192524  |        |                 |          |       |                  |          |            |              |
| 216665         Voyage Care Lid         51920976         R5851         Supported Living         3,496.76         08/11/2022         People Group           216565         Voyage Care Lid         51920976         R5851         Supported Living         2,973.88         08/11/2022         People Group           216565         Voyage Care Lid         51920976         R5851         Supported Living         2,745.12         08/11/2022         People Group           216565         Voyage Care Lid         51920976         R5851         Supported Living         2,094.16         08/11/2022         People Group           216565         Voyage Care Lid         5192172         R5851         Supported Living         2,094.16         08/11/2022         People Group           216565         Voyage Care Lid         51922528         R5851         Supported Living         2,066.4         10/11/2022         People Group           216565         Voyage Care Lid         51922528         R5815         Supported Living         1,60.38         10/11/2022         People Group           216565         Voyage Care Lid         5192548         R5806         Residential Care         7,66.12         16/11/2022         People Group           216565         Voyage Care Lid         5192545         R5   |        |                 |          |       |                  | •        |            |              |
| 216565         Voyage Care Ltd         51920976         R5851         Supported Living         2,333.36         08/11/2022         People Group           216565         Voyage Care Ltd         51920976         R5851         Supported Living         2,743.12         08/11/2022         People Group           216565         Voyage Care Ltd         51920976         R5851         Supported Living         2,072.0         09/11/2022         People Group           216565         Voyage Care Ltd         5192258         R5851         Supported Living         2,027.2         09/11/2022         People Group           216565         Voyage Care Ltd         51922528         R5851         Supported Living         2,068.44         10/11/2022         People Group           216565         Voyage Care Ltd         51922528         R5851         Supported Living         2,068.44         10/11/2022         People Group           216565         Voyage Care Ltd         51922528         R5851         Supported Living         1,650.36         10/11/2022         People Group           216565         Voyage Care Ltd         51922547         R5806         Residential Care         6,180.12         1/11/2022         People Group           216565         Voyage Care Ltd         51922547  |        |                 |          |       |                  | ,        |            |              |
| 216565         Voyage Care Ltd         51920976         R581         Supported Living         2,973.88         08/11/2022         People Group           216565         Voyage Care Ltd         51920976         R581         Supported Living         2,041.10         08/11/2022         People Group           216565         Voyage Care Ltd         51920976         R581         Supported Living         2,027.72         09/11/2022         People Group           216565         Voyage Care Ltd         51922528         R581         Supported Living         3,685.3         10/11/2022         People Group           216565         Voyage Care Ltd         51922528         R581         Supported Living         2,664.4         10/11/2022         People Group           216565         Voyage Care Ltd         51922528         R581         Supported Living         1,650.36         10/11/2022         People Group           216565         Voyage Care Ltd         51922548         R580         Residential Care         3,761.2         16/11/2022         People Group           216565         Voyage Care Ltd         5192547         R580         Residential Care         6,169.12         17/11/2022         People Group           216565         Voyage Care Ltd         5192547         R580  |        |                 |          |       |                  | ,        |            |              |
| 216565         Voyage Care Lid         5192076         R581         Supported Living         2.745.12         08/11/2022         People Group           216565         Voyage Care Lid         5192172         R581         Supported Living         2.034.16         08/11/2022         People Group           216565         Voyage Care Lid         51922528         R581         Supported Living         3.686.53         10/11/2022         People Group           216565         Voyage Care Lid         51922528         R581         Supported Living         2.084.64         10/11/2022         People Group           216565         Voyage Care Lid         51922528         R5851         Supported Living         1.68.03         10/11/2022         People Group           216565         Voyage Care Lid         51922548         R580         Residential Care         7.48.80         16/11/2022         People Group           216565         Voyage Care Lid         51925345         R580         Residential Care         6.180.72         17/11/2022         People Group           216565         Voyage Care Lid         51925345         R580         Residential Care         6.189.72         17/11/2022         People Group           216565         Voyage Care Lid         51925345         R580 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                        |        |                 |          |       |                  |          |            |              |
| 216565       Voyage Care Ltd       5192076       R5851       Supported Living       2,022.72       09/11/2022       People Group         216565       Voyage Care Ltd       5192172       R5851       Supported Living       2,022.72       09/11/2022       People Group         216565       Voyage Care Ltd       51922528       R5851       Supported Living       2,686.53       10/11/2022       People Group         216565       Voyage Care Ltd       51922528       R5851       Supported Living       1,650.36       10/11/2022       People Group         216565       Voyage Care Ltd       51922528       R5851       Supported Living       1,650.36       10/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       7,488.90       16/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       6,408.12       1/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       6,408.12       1/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       6,159.72       1/11/12022       People Group  |        |                 |          |       |                  |          |            |              |
| 216565       Voyage Care Ltd       5192172       R5851       Supported Living       2,022.72       09/11/2022       People Group         216565       Voyage Care Ltd       51922528       R5851       Supported Living       2,241.40       10/11/2022       People Group         216565       Voyage Care Ltd       51922528       R5851       Supported Living       2,241.40       10/11/2022       People Group         216565       Voyage Care Ltd       51922528       R5851       Supported Living       1,650.36       10/11/2022       People Group         216565       Voyage Care Ltd       51925161       R5806       Residential Care       7,488.40       16/11/2022       People Group         216565       Voyage Care Ltd       51925451       R5806       Residential Care       6,169.72       17/11/2022       People Group         216565       Voyage Care Ltd       51925454       R5806       Residential Care       6,159.72       17/11/2022       People Group         216565       Voyage Care Ltd       51925454       R5806       Residential Care       3,947.60       17/11/2022       People Group         216565       Voyage Care Ltd       51925454       R5806       Residential Care       3,947.60       17/11/2022       People Group   |        |                 |          |       |                  |          |            |              |
| 216565         Voyage Care Ltd         51922528         R5851         Supported Living         3,686,633         10/11/2022         People Group           216565         Voyage Care Ltd         51922528         R5851         Supported Living         2,066,64         10/11/2022         People Group           216565         Voyage Care Ltd         51922528         R5851         Supported Living         1,650,36         10/11/2022         People Group           216565         Voyage Care Ltd         51922518         R5866         Residential Care         7,488.00         16/11/2022         People Group           216565         Voyage Care Ltd         51925454         R5806         Residential Care         6,160.08         17/11/2022         People Group           216565         Voyage Care Ltd         51925454         R5806         Residential Care         6,157.2         17/11/2022         People Group           216565         Voyage Care Ltd         51925445         R5806         Residential Care         6,157.2         17/11/2022         People Group           216565         Voyage Care Ltd         51925445         R5806         Residential Care         3,947.60         17/11/2022         People Group           216565         Voyage Care Ltd         51925445         <   |        |                 |          |       |                  |          |            |              |
| 216565       Voyage Care Ltd       51922528       R5851       Supported Living       2,241.40       10/11/2022       People Group         216565       Voyage Care Ltd       51922528       R5851       Supported Living       2,668.64       10/11/2022       People Group         216565       Voyage Care Ltd       51922528       R5861       Supported Living       1,660.36       10/11/2022       People Group         216565       Voyage Care Ltd       51925161       R5806       Residential Care       7,488.80       16/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       6,408.12       17/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       6,159.72       17/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       3,947.60       17/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       3,548.57       17/11/2022       People Group         216565       Voyage Care Ltd       51925445       R5806       Residential Care       1,423.43       17/11/2022       People Group  |        |                 |          |       |                  |          |            |              |
| 216565       Voyage Care Ltd       51922528       R5851       Supported Living       2,068.64       10/11/2022       People Group         216565       Voyage Care Ltd       51922528       R5851       Supported Living       1,650.36       10/11/2022       People Group         216565       Voyage Care Ltd       51925161       R5806       Residential Care       7,488.80       16/11/2022       People Group         216565       Voyage Care Ltd       51925161       R5806       Residential Care       6,180.12       17/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       6,180.81       17/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       6,159.72       17/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       3,947.60       17/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       3,947.60       17/11/2022       People Group         216565       Voyage Care Ltd       51925445       R5806       Residential Care       3,481.08       17/11/2022       People Group  |        |                 |          |       |                  |          |            |              |
| 216565         Voyage Care Ltd         51922528         R5851         Supported Living         1,650.36         10/11/2022         People Group           216565         Voyage Care Ltd         51925161         R5806         Residential Care         7,488.80         16/11/2022         People Group           216565         Voyage Care Ltd         51925161         R5806         Residential Care         3,765.12         16/11/2022         People Group           216565         Voyage Care Ltd         51925345         R5806         Residential Care         6,186.08         17/11/2022         People Group           216565         Voyage Care Ltd         51925345         R5806         Residential Care         6,186.08         17/11/2022         People Group           216565         Voyage Care Ltd         51925345         R5806         Residential Care         6,195.72         17/11/2022         People Group           216565         Voyage Care Ltd         51925444         R5815         Supported Living         5,963.0         17/11/2022         People Group           216565         Voyage Care Ltd         51925444         R5815         Supported Living         3,481.00         17/11/2022         People Group           216565         Voyage Care Ltd         51925454         <   |        |                 |          |       |                  | ,        |            |              |
| 216565         Voyage Care Ltd         51925161         R5806         Residential Care         7,488.80         16/11/2022         People Group           216565         Voyage Care Ltd         51925161         R5806         Residential Care         3,765.12         16/11/2022         People Group           216565         Voyage Care Ltd         51925345         R5806         Residential Care         6,180.81         7/11/2022         People Group           216565         Voyage Care Ltd         51925345         R5806         Residential Care         6,159.72         17/11/2022         People Group           216565         Voyage Care Ltd         51925345         R5806         Residential Care         6,159.72         17/11/2022         People Group           216565         Voyage Care Ltd         51925345         R5806         Residential Care         3,947.60         17/11/2022         People Group           216565         Voyage Care Ltd         51925345         R5806         Residential Care         3,947.60         17/11/2022         People Group           216565         Voyage Care Ltd         51925345         R5806         Residential Care         1,423.43         17/11/2022         People Group           216565         Voyage Care Ltd         51926451         <   |        |                 |          |       |                  | ,        |            |              |
| 216565       Voyage Care Ltd       51925161       R5806       Residential Care       3,765.12       16/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       6,408.12       17/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       6,186.08       17/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       6,186.08       17/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       3,947.60       17/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       3,947.60       17/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       3,5481.08       17/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       3,5481.08       17/11/2022       People Group         216565       Voyage Care Ltd       51925451       R5806       Residential Care       3,5481.08       17/11/2022       People Group <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>  |        |                 |          |       |                  | ,        |            |              |
| 216565       Voyage Care Ltd       51925345       R5806       Residential Care       6,408.12       17/11/202       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       6,186.08       17/11/202       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       6,159.72       17/11/202       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       3,947.60       17/11/202       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       3,58.57       17/11/202       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       3,58.57       17/11/202       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       3,58.57       17/11/202       People Group         216565       Voyage Care Ltd       51925345       R5807       Residential Care       3,58.57       17/11/202       People Group         216565       Voyage Care Ltd       51925451       R5807       Supported Living       5,105.02       21/11/202       People Group   |        |                 |          |       |                  |          |            |              |
| 216565       Voyage Care Ltd       51925345       R5806       Residential Care       6,186.08       17/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       6,159.72       17/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       6,159.72       17/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       3,947.60       17/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       3,947.60       17/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       3,947.60       17/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       1,423.43       17/11/2022       People Group         216565       Voyage Care Ltd       51925454       R5803       Daycare External       2,312.96       2/1/1/2022       People Group         216565       Voyage Care Ltd       51927453       R581       Supported Living       6,405.28       2/1/1/2022       People Group   |        |                 |          |       |                  |          |            |              |
| 216565         Voyage Care Ltd         51925345         R5806         Residential Care         6,159.72         17/11/2022         People Group           216565         Voyage Care Ltd         51925494         R5851         Supported Living         5,963.60         17/11/2022         People Group           216565         Voyage Care Ltd         51925345         R5806         Residential Care         3,947.60         17/11/2022         People Group           216565         Voyage Care Ltd         51925345         R5806         Residential Care         3,947.60         17/11/2022         People Group           216565         Voyage Care Ltd         51925345         R5806         Residential Care         3,481.81         17/11/2022         People Group           216565         Voyage Care Ltd         51925454         R5806         Residential Care         1,423.43         17/11/2022         People Group           216565         Voyage Care Ltd         51926451         R5803         Daycare External         2,312.96         21/11/2022         People Group           216565         Voyage Care Ltd         51926451         R5803         Daycare External         2,92.52         21/11/2022         People Group           216565         Voyage Care Ltd         51927453         <   |        |                 |          |       |                  |          |            |              |
| 216565       Voyage Care Ltd       51925494       R5851       Supported Living       5,963.60       17/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       3,947.60       17/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       3,558.57       17/11/2022       People Group         216565       Voyage Care Ltd       51925494       R5851       Supported Living       3,481.08       17/11/2022       People Group         216565       Voyage Care Ltd       51925494       R5851       Supported Living       3,481.08       17/11/2022       People Group         216565       Voyage Care Ltd       51926451       R5801       Supported Living       5,105.2       21/11/2022       People Group         216565       Voyage Care Ltd       51926451       R5803       Daycare External       2,927.52       21/11/2022       People Group         216565       Voyage Care Ltd       51926451       R5803       Daycare External       1,927.52       21/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       6,405.28       23/11/2022       People Group   |        |                 |          |       |                  |          |            |              |
| 216565       Voyage Care Ltd       51925345       R5806       Residential Care       3,947.60       17/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       3,558.57       17/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       3,481.08       17/11/2022       People Group         216565       Voyage Care Ltd       51925451       R5806       Residential Care       1,423.43       17/11/2022       People Group         216565       Voyage Care Ltd       51925451       R5807       Supported Living       5,105.02       21/11/2022       People Group         216565       Voyage Care Ltd       51926451       R5803       Daycare External       2,312.96       21/11/2022       People Group         216565       Voyage Care Ltd       51926451       R5803       Daycare External       1,927.52       21/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       6,405.28       23/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       4,346.44       23/11/2022       People Group  |        |                 |          |       |                  |          |            |              |
| 216565Voyage Care Ltd51925345R5806Residential Care3,558.5717/11/2022People Group216565Voyage Care Ltd51925494R5851Supported Living3,481.0817/11/2022People Group216565Voyage Care Ltd51925345R5806Residential Care1,423.4317/11/2022People Group216565Voyage Care Ltd51926451R5851Supported Living5,105.0221/11/2022People Group216565Voyage Care Ltd51926451R5803Daycare External2,312.9621/11/2022People Group216565Voyage Care Ltd51926451R5803Daycare External1,927.5221/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living6,405.2823/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living5,432.8023/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living5,432.8023/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living3,481.0823/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living3,481.0823/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living3,481.0823/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living2,9  |        |                 |          | R5806 | 11 0             |          |            |              |
| 216565       Voyage Care Ltd       51925494       R5851       Supported Living       3,481.08       17/11/2022       People Group         216565       Voyage Care Ltd       51925345       R5806       Residential Care       1,423.43       17/11/2022       People Group         216565       Voyage Care Ltd       51926451       R5851       Supported Living       5,105.02       21/11/2022       People Group         216565       Voyage Care Ltd       51926451       R5803       Daycare External       2,312.96       21/11/2022       People Group         216565       Voyage Care Ltd       51926451       R5803       Daycare External       1,927.52       21/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       6,405.28       23/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       5,432.80       23/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       4,346.44       23/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       3,481.08       23/11/2022       People Group  |        |                 |          |       |                  |          |            |              |
| 216565       Voyage Care Ltd       51925345       R5806       Residential Care       1,423.43       17/11/2022       People Group         216565       Voyage Care Ltd       51926451       R5851       Supported Living       5,105.02       21/11/2022       People Group         216565       Voyage Care Ltd       51926451       R5803       Daycare External       2,312.96       21/11/2022       People Group         216565       Voyage Care Ltd       51926451       R5803       Daycare External       1,927.52       21/11/2022       People Group         216565       Voyage Care Ltd       51927453       R581       Supported Living       6,405.28       23/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       5,432.80       23/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       4,346.44       23/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       3,481.08       23/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       3,481.08       23/11/2022       People Group   |        |                 |          |       |                  |          |            |              |
| 216565Voyage Care Ltd51926451R5851Supported Living5,105.0221/11/2022People Group216565Voyage Care Ltd51926451R5803Daycare External2,312.9621/11/2022People Group216565Voyage Care Ltd51926451R5803Daycare External1,927.5221/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living6,405.2823/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living5,432.8023/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living4,346.4423/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living3,481.0823/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living3,481.0823/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living3,481.0823/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living3,481.0823/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living2,908.5223/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living2,241.4023/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living2,2  |        |                 |          |       |                  |          |            |              |
| 216565Voyage Care Ltd51926451R5803Daycare External2,312.9621/1/2022People Group216565Voyage Care Ltd51926451R5803Daycare External1,927.5221/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living6,405.2823/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living5,432.8023/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living4,346.4423/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living3,481.0823/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living3,481.0823/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living2,908.5223/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living2,908.5223/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living2,908.5223/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living2,241.4023/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living2,241.4023/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living2,24  |        |                 |          |       |                  |          |            |              |
| 216565Voyage Care Ltd51926451R5803Daycare External1,927.5221/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living6,405.2823/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living5,432.8023/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living4,346.4423/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living3,481.0823/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living3,481.0823/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living2,908.5223/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living2,241.4023/11/2022People Group216565Voyage Care Ltd51927453R5851Supported Living2,2  |        |                 |          | R5803 |                  |          |            |              |
| 216565       Voyage Care Ltd       51927453       R5851       Supported Living       6,405.28       23/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       5,432.80       23/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       4,346.44       23/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       3,481.08       23/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       3,481.08       23/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       2,908.52       23/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       2,908.52       23/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       2,241.40       23/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       2,241.40       23/11/2022       People Group  |        |                 |          |       |                  |          |            |              |
| 216565       Voyage Care Ltd       51927453       R5851       Supported Living       5,432.80       23/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       4,346.44       23/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       3,481.08       23/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       3,481.08       23/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       2,908.52       23/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       2,241.40       23/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       2,241.40       23/11/2022       People Group  | 216565 |                 |          | R5851 |                  |          |            |              |
| 216565       Voyage Care Ltd       51927453       R5851       Supported Living       4,346.44       23/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       3,481.08       23/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       2,908.52       23/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       2,241.40       23/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       2,241.40       23/11/2022       People Group  |        |                 |          | R5851 |                  | 5,432.80 |            |              |
| 216565       Voyage Care Ltd       51927453       R5851       Supported Living       3,481.08       23/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       2,908.52       23/11/2022       People Group         216565       Voyage Care Ltd       51927453       R5851       Supported Living       2,241.40       23/11/2022       People Group  |        |                 |          |       |                  |          |            |              |
| 216565         Voyage Care Ltd         51927453         R5851         Supported Living         2,908.52         23/11/2022         People Group           216565         Voyage Care Ltd         51927453         R5851         Supported Living         2,241.40         23/11/2022         People Group  |        |                 | 51927453 | R5851 |                  | 3,481.08 | 23/11/2022 |              |
| 216565 Voyage Care Ltd 51927453 R5851 Supported Living 2,241.40 23/11/2022 People Group  |        |                 |          |       |                  |          |            |              |
|  |        |                 |          |       |                  |          |            |              |
|  |        |                 |          | R5851 |                  | 2,241.40 | 23/11/2022 | People Group |
|  | •      |                 |          |       | -                |          |            |              |

| 216565           | Voyage Care Ltd   | 51927453             | R5851          | Supported Living   | 2,068.64  | 23/11/2022               | People Group |
|------------------|---|----------------------|----------------|--|-----------|--------------------------|--------------|
| 216565           | Voyage Care Ltd   | 51927453             | R5851          | Supported Living   | 1,650.36  | 23/11/2022               | People Group |
| 216565           | Voyage Care Ltd   | 51927883             | R5851          | Supported Living   | 9,804.00  | 24/11/2022               |              |
| 216565           | Voyage Care Ltd   | 51927883             | R5851          | Supported Living   |           | 24/11/2022               |              |
| 216565           | Voyage Care Ltd   | 51927883             | R5851          | Supported Living   |           | 24/11/2022               | People Group |
| 216565           | Voyage Care Ltd   | 51927883             | R5851          | Supported Living   |           |                          | People Group |
| 216565           | Voyage Care Ltd   | 51927883             | R5851          | Supported Living   |           |                          | People Group |
| 216565           | Voyage Care Ltd   | 51927883             | R5851          | Supported Living   |           | 24/11/2022               |              |
| 216565           | Voyage Care Ltd   | 51927883             | R5851          | Supported Living   |           |                          | People Group |
| 216565           | Voyage Care Ltd   | 51927883             | R5851          | Supported Living   | ,         | 24/11/2022               |              |
| 216565           | Voyage Care Ltd   | 51927883             | R5851          | Supported Living   |           | 24/11/2022               |              |
| 216565           | Voyage Care Ltd   | 51927883             | R5851          | Supported Living   | ,         |                          | People Group |
| 216565           | Voyage Care Ltd   | 51927883             | R5851          | Supported Living   |           | 24/11/2022               |              |
| 216565           | Voyage Care Ltd   | 51927883             | R5851          | Supported Living   |           |                          | People Group |
| 216565           | Voyage Care Ltd   | 51927883             | R5851          | Supported Living   |           | 24/11/2022               |              |
| 216565           | Voyage Care Ltd   | 51927883             | R5851          | Supported Living   | •         |                          | People Group |
| 216565           | Voyage Care Ltd   | 51927883             | R5851          | Supported Living   | ,         |                          | People Group |
| 216565           | Voyage Care Ltd   | 51927883             | R5851          | Supported Living   |           | 24/11/2022               |              |
| 216565           | Voyage Care Ltd   | 51927883             | R5851          | Supported Living   |           |                          | People Group |
| 216565           | Voyage Care Ltd   | 51927883             | R5851          | Supported Living   |           | 24/11/2022               |              |
| 216565           | Voyage Care Ltd   | 51927883             | R5851          | Supported Living   |           | 24/11/2022               |              |
| 216565           | Voyage Care Ltd   | 51927883             | R5851          | Supported Living   |           |                          | People Group |
| 216565           | Voyage Care Ltd   | 51927883             | R5851          | Supported Living   |           |                          | People Group |
| 216565           | Voyage Care Ltd   | 51927883             | R5851          | Supported Living   |           |                          | People Group |
| 216565           | Voyage Care Ltd   | 51927883             | R5851          | Supported Living   |           |                          | People Group |
| 206544           | W B Chauffeurs Ltd  | 51923957             | R3206          | Client/Customer/Pupil Travel   |           |                          | Communities  |
| 206544           | W B Chauffeurs Ltd  | 51921772             | R3200          | Home To School / College Transpc                                     | 960.00    |                          | Communities  |
| 206546           | W. Cawthorne & Son Ltd  | 51924262             | R4313          | Stationery & Paper   | 1,710.00  | 15/11/2022               |              |
| 200540<br>206561 | W. F. Howes Ltd   | 51924202             | R4058          | Books, Newspapers & Publications                                     |           | 25/11/2022               |              |
| 200501           | Wagstaff Bros Ltd t/a Wagstaff Interiors Group                                | 51927390             | R4058          | Conferences, Staff Accommodation                                     |           |                          | People Group |
| 206568           | Wagstan Blos Eld va Wagstan Intendis Gloup<br>Walsgrave Cars Ltd              | 51910213             | R3204          | Home To School / College Transpo                                     | 875.00    |                          | Communities  |
| 206568           | Walsgrave Cars Ltd  | 51914282             | R3204          | Home To School / College Transpo<br>Home To School / College Transpo | 875.00    |                          | Communities  |
| 230728           | Wardell Armstrong LLP   | 51914202             | C1050          | External Fees  | 580.00    |                          |              |
| 244213           | Warden Annstrong LLP<br>WardIT Cars   | 51915229             | R3204          | Home To School / College Transpc                                     | 1,614.56  |                          | Communities  |
| 244213           | WardIT Cars   | 51919249             | R3204          | Home To School / College Transpc                                     | 1,014.50  |                          | Communities  |
| 244213           | WardIT Cars   | 51919249             | R3204          | Home To School / College Transpc                                     |           |                          | Communities  |
| 239700           | Warton Nethersole's C of E Academy - Bham Diocese                             |                      | R6106          | Early Years Funding (PVIs and LA)                                    | -         |                          | People Group |
| 239700           | Warton Nethersole's C of E Academy - Bham Diocese                             |                      | R6106          | Early Years Funding (PVIs and LA)                                    |           |                          | People Group |
| 239700           | Warton Nethersole's C of E Academy - Bham Diocese                             |                      | R6106          | SEN EHCP (Education, Health & C                                      | 5,369.00  |                          | People Group |
| 239700<br>206585 | Warton Nethersole's C of E Academy - Bham Diocese<br>Warwick District Council | 51919544             | R2301          | Rates  | ,         | 08/11/2022               |              |
|                  | Warwick District Council  | 51919544             | R2301<br>R4441 | Professional Fees  | ,         |                          | People Group |
| 206585           |   |                      |                |  | 25,200.00 |                          |              |
| 206585           | Warwick District Council  | 51919880             | R4513          | Telephones & Broadband   |           |                          | People Group |
| 206585<br>206585 | Warwick District Council<br>Warwick District Council                          | 51925131<br>51925132 | R2301<br>R2301 | Rates<br>Rates   | 1,844.70  | 21/11/2022<br>21/11/2022 |              |
|                  |   |                      |                |  |           |                          |              |
| 209386           | Warwick Gates Family Health Centre  | 51928123             | R5702          | Payments to External Contractors                                     | 2,185.75  | 30/11/2022               | People Group |

| 209386 | Warwick Gates Family Health Centre                     | 51927971 | R5702 | Payments to External Contractors  | 952.00    | 30/11/2022 | People Group   |
|--------|--|----------|-------|-----------------------------------|-----------|------------|----------------|
| 206598 | Warwick Independent Schools Foundation (****1875)      | 51922434 | R6106 | Early Years Funding (PVIs and LA) |           | 11/11/2022 | People Group   |
| 203165 | Warwick Racecourse Company Ltd (Jockey Club Racec      |          | R2201 | Rents & Lettings                  |           | 11/11/2022 | People Group   |
| 203165 | Warwick Racecourse Company Ltd (Jockey Club Racec      |          | R1601 | Training                          |           |            | Communities    |
| 206607 | Warwickshire Association For The Blind t/a Warwickshir |          | R5807 | Social Care Block Contracts       | ,         | 11/11/2022 | People Group   |
|        |  |          |       |                                   | ,         |            |                |
| 206607 | Warwickshire Association For The Blind t/a Warwickshir |          | R5807 | Social Care Block Contracts       | 18,845.00 | 30/11/2022 |                |
| 207704 | Warwickshire Community and Voluntary Action***4068     |          | R5702 | Payments to External Contractors  | ,         | 18/11/2022 |                |
| 208342 | Warwickshire County Council Pension Fund               | 51918066 | R1809 | LG Staff Pension Expenses         | ,         | 17/11/2022 | Other Services |
| 206624 | Warwickshire Police and Crime Commissioner ****4933    |          | C1050 | External Fees                     | 10,000.00 |            | Capital        |
| 244870 | Warwickshire Property & Development Group Ltd****396   |          | R2751 | Grounds Maintenance               | ,         | 17/11/2022 |                |
| 244870 | Warwickshire Property & Development Group Ltd****396   |          | R4409 | Consultancy (outside IR35)        | 2,700.00  | 17/11/2022 | Resources      |
| 244870 | Warwickshire Property & Development Group Ltd****396   |          | R4409 | Consultancy (outside IR35)        | ,         | 17/11/2022 |                |
| 244870 | Warwickshire Property & Development Group Ltd****396   |          | R4409 | Consultancy (outside IR35)        | ,         | 17/11/2022 |                |
| 244870 | Warwickshire Property & Development Group Ltd****396   |          | R4409 | Consultancy (outside IR35)        | 625.00    | 17/11/2022 | Resources      |
| 246610 | Warwickshire Property Management Ltd****7863           | 51918316 | R4409 | Consultancy (outside IR35)        | •         | 17/11/2022 |                |
| 206627 | Warwickshire Rural Community Council ****1462          | 51912110 | R3204 | Home To School / College Transpc  | 4,186.18  |            | Communities    |
| 206627 | Warwickshire Rural Community Council ****1462          | 51912110 | R5704 | Public Transport                  | 4,186.18  | 04/11/2022 | Communities    |
| 206627 | Warwickshire Rural Community Council ****1462          | 51912108 | R3204 | Home To School / College Transpc  | 4,095.29  | 04/11/2022 | Communities    |
| 206627 | Warwickshire Rural Community Council ****1462          | 51912108 | R3204 | Home To School / College Transpc  | 4,083.28  | 04/11/2022 | Communities    |
| 206627 | Warwickshire Rural Community Council ****1462          | 51912109 | R3204 | Home To School / College Transpc  | ,         |            | Communities    |
| 206627 | Warwickshire Rural Community Council ****1462          | 51912108 | R3204 | Home To School / College Transpc  | 3,642.42  | 04/11/2022 | Communities    |
| 206627 | Warwickshire Rural Community Council ****1462          | 51912108 | R3204 | Home To School / College Transpc  | 3,433.15  | 04/11/2022 | Communities    |
| 206627 | Warwickshire Rural Community Council ****1462          | 51912108 | R5704 | Public Transport                  | 3,350.70  | 04/11/2022 | Communities    |
| 206627 | Warwickshire Rural Community Council ****1462          | 51912108 | R5704 | Public Transport                  | 3,340.87  | 04/11/2022 | Communities    |
| 206627 | Warwickshire Rural Community Council ****1462          | 51912110 | R3204 | Home To School / College Transpo  | 3,333.70  | 04/11/2022 | Communities    |
| 206627 | Warwickshire Rural Community Council ****1462          | 51912109 | R3204 | Home To School / College Transpo  | 2,967.47  | 04/11/2022 | Communities    |
| 206627 | Warwickshire Rural Community Council ****1462          | 51912110 | R3204 | Home To School / College Transpo  | 2,864.67  | 04/11/2022 | Communities    |
| 234068 | Warwickshire Travel Ltd                                | 51921771 | R3204 | Home To School / College Transpo  | 5,115.84  |            | Communities    |
| 234068 | Warwickshire Travel Ltd                                | 51920700 | R3204 | Home To School / College Transpc  | 4,901.44  | 25/11/2022 | Communities    |
| 234068 | Warwickshire Travel Ltd                                | 51920700 | R3204 | Home To School / College Transpc  | 3,892.48  | 25/11/2022 | Communities    |
| 234068 | Warwickshire Travel Ltd                                | 51923639 | R3204 | Home To School / College Transpc  | 3.839.52  | 25/11/2022 | Communities    |
| 234068 | Warwickshire Travel Ltd                                | 51921771 | R3204 | Home To School / College Transpc  | 3,482.40  | 25/11/2022 | Communities    |
| 234068 | Warwickshire Travel Ltd                                | 51920700 | R3204 | Home To School / College Transpc  | 2,943.84  | 25/11/2022 | Communities    |
| 234068 | Warwickshire Travel Ltd                                | 51920700 | R3204 | Home To School / College Transpo  | 2,031.20  |            | Communities    |
| 221421 | Warwickshire Vehicle Consultants Ltd                   | 51918503 | R4441 | Professional Fees                 | 1,000.00  |            | Communities    |
| 227346 | Washwood Heath Multi Academy Trust                     | 51927693 | R6109 | Funding payment to Academies and  | 1,600.00  | 25/11/2022 |                |
| 220020 | WasteCare Ltd  | 51918253 | R5702 | Payments to External Contractors  | 951.45    | 18/11/2022 | Communities    |
| 221669 | Waterloo Care Ltd (****9660)                           | 51924938 | R5806 | Residential Care                  | 3,580.00  | 16/11/2022 | People Group   |
| 221669 | Waterloo Care Ltd (****9660)                           | 51924938 | R5806 | Residential Care                  | 3,580.00  |            | People Group   |
| 221669 | Waterloo Care Ltd (****9660)                           | 51924938 | R5806 | Residential Care                  | 3,400.00  | 16/11/2022 | People Group   |
| 221669 | Waterloo Care Ltd (****9660)                           | 51924938 | R5806 | Residential Care                  | 3,200.00  | 16/11/2022 | People Group   |
| 221669 | Waterloo Care Ltd (****9660)                           | 51924938 | R5806 | Residential Care                  | 3,000.00  | 16/11/2022 | People Group   |
| 221669 | Waterloo Care Ltd (****9660)                           | 51924938 | R5806 | Residential Care                  | 2,369.08  | 16/11/2022 | People Group   |
| 221669 | Waterloo Care Ltd (****9660)                           | 51924938 | R5806 | Residential Care                  | 2,369.08  | 16/11/2022 | People Group   |
| 221669 | Waterloo Care Ltd (****9660)                           | 51924938 | R5806 | Residential Care                  | ,         |            | People Group   |
| 221009 | vvalenou Cale Llu ( 3000)                              | 51924930 | N0000 |                                   | 2,309.08  | 10/11/2022 | Feople Gloup   |

| 221669 | Waterloo Care Ltd (****9660) | 51924938 | R5806 | Residential Care                    | 1,688.58  | 16/11/2022 | People Group |
|--------|------------------------------|----------|-------|-------------------------------------|-----------|------------|--------------|
| 206638 | Waterman Aspen Ltd           | 51923902 | R1101 | Agency Staff Pay (inside IR35)      | 6,886.40  | 14/11/2022 | Communities  |
| 206638 | Waterman Aspen Ltd           | 51910913 | R1101 | Agency Staff Pay (inside IR35)      | 4,682.37  | 15/11/2022 | Communities  |
| 206638 | Waterman Aspen Ltd           | 51900118 | R1101 | Agency Staff Pay (inside IR35)      | 3,971.44  | 15/11/2022 | Communities  |
| 206638 | Waterman Aspen Ltd           | 51892493 | R1101 | Agency Staff Pay (inside IR35)      | 2,905.03  | 15/11/2022 | Communities  |
| 206638 | Waterman Aspen Ltd           | 51910912 | R1101 | Agency Staff Pay (inside IR35)      | 28,046.34 | 16/11/2022 | Communities  |
| 206638 | Waterman Aspen Ltd           | 51919175 | R1101 | Agency Staff Pay (inside IR35)      | 58,609.50 | 17/11/2022 | Communities  |
| 206638 | Waterman Aspen Ltd           | 51919162 | R1101 | Agency Staff Pay (inside IR35)      | -1,185.28 | 17/11/2022 | Communities  |
| 206638 | Waterman Aspen Ltd           | 51910914 | R1101 | Agency Staff Pay (inside IR35)      | 3,477.60  | 21/11/2022 | Communities  |
| 206638 | Waterman Aspen Ltd           | 51910925 | R1101 | Agency Staff Pay (inside IR35)      | 27,824.19 | 23/11/2022 | Communities  |
| 206638 | Waterman Aspen Ltd           | 51910909 | R1101 | Agency Staff Pay (inside IR35)      | 5,037.44  | 23/11/2022 | Communities  |
| 206638 | Waterman Aspen Ltd           | 51892495 | R1101 | Agency Staff Pay (inside IR35)      | 9,636.08  | 24/11/2022 | Communities  |
| 206638 | Waterman Aspen Ltd           | 51900114 | R1101 | Agency Staff Pay (inside IR35)      | 7,541.28  | 24/11/2022 | Communities  |
| 206638 | Waterman Aspen Ltd           | 51919778 | R1101 | Agency Staff Pay (inside IR35)      | 50,540.93 | 29/11/2022 | Communities  |
| 206638 | Waterman Aspen Ltd           | 51919818 | R1101 | Agency Staff Pay (inside IR35)      | 22,996.01 | 29/11/2022 | Communities  |
| 206638 | Waterman Aspen Ltd           | 51919779 | R1101 | Agency Staff Pay (inside IR35)      | 21,194.29 | 29/11/2022 | Communities  |
| 206638 | Waterman Aspen Ltd           | 51919784 | R1101 | Agency Staff Pay (inside IR35)      | 14,860.72 | 29/11/2022 | Communities  |
| 206638 | Waterman Aspen Ltd           | 51919789 | R1102 | Staffing / Secondment recharges     | 12,372.43 | 29/11/2022 | Communities  |
| 206638 | Waterman Aspen Ltd           | 51919794 | R1101 | Agency Staff Pay (inside IR35)      | 9,287.77  | 29/11/2022 | Communities  |
| 206638 | Waterman Aspen Ltd           | 51919817 | R1101 | Agency Staff Pay (inside IR35)      | 8,456.70  | 29/11/2022 | Communities  |
| 206638 | Waterman Aspen Ltd           | 51919782 | R1101 | Agency Staff Pay (inside IR35)      | 6,068.64  | 29/11/2022 | Communities  |
| 206638 | Waterman Aspen Ltd           | 51919792 | R1101 | Agency Staff Pay (inside IR35)      | 5,799.64  | 29/11/2022 | Communities  |
| 206638 | Waterman Aspen Ltd           | 51919785 | R1101 | Agency Staff Pay (inside IR35)      | 4,719.60  | 29/11/2022 | Communities  |
| 206638 | Waterman Aspen Ltd           | 51919783 | R1101 | Agency Staff Pay (inside IR35)      | 4,444.80  | 29/11/2022 | Communities  |
| 206638 | Waterman Aspen Ltd           | 51919787 | R1101 | Agency Staff Pay (inside IR35)      | 4,425.27  | 29/11/2022 | Communities  |
| 206638 | Waterman Aspen Ltd           | 51919791 | R1101 | Agency Staff Pay (inside IR35)      | 57,191.98 | 30/11/2022 | Communities  |
| 206638 | Waterman Aspen Ltd           | 51924867 | R1101 | Agency Staff Pay (inside IR35)      | -1,736.00 | 30/11/2022 | Communities  |
| 205501 | Waterplus (****3152)         | 51917933 | R2401 | Water Supply                        | 518.85    | 04/11/2022 | Communities  |
| 205501 | Waterplus (****3152)         | 51920659 | R2754 | Waste Management                    | 1,510.31  | 14/11/2022 | Communities  |
| 205501 | Waterplus (****3152)         | 51920662 | R2754 | Waste Management                    | -1,510.31 | 14/11/2022 | Communities  |
| 205501 | Waterplus (****3152)         | 51924558 | R2401 | Water Supply                        | 1,277.59  | 18/11/2022 | Resources    |
| 205501 | Waterplus (****3152)         | 51923603 | R2401 | Water Supply                        | 660.72    | 18/11/2022 | Resources    |
| 205501 | Waterplus (****3152)         | 51924801 | R2401 | Water Supply                        | 984.81    | 25/11/2022 | Communities  |
| 205501 | Waterplus (****3152)         | 51926156 | R2401 | Water Supply                        | 850.67    | 28/11/2022 | Communities  |
| 205501 | Waterplus (****3152)         | 51929807 | R2401 | Water Supply                        | 1,987.85  | 30/11/2022 | Communities  |
| 205501 | Waterplus (****3152)         | 51929805 | R2401 | Water Supply                        | 694.67    |            | Communities  |
| 218599 | Waterside Medical Centre     | 51919799 | R5702 | Payments to External Contractors    | 1,176.00  | 08/11/2022 | People Group |
| 218599 | Waterside Medical Centre     | 51927969 | R5702 | Payments to External Contractors    | 588.00    | 30/11/2022 | People Group |
| 206642 | Watling JCB Ltd              | 51912044 | R4030 | Materials                           | 3,098.39  | 04/11/2022 | Communities  |
| 206642 | Watling JCB Ltd              | 51919202 | R4015 | Equipment Repair & Maintenance      | 634.41    | 07/11/2022 | Communities  |
| 206642 | Watling JCB Ltd              | 51916177 | R4030 | Materials                           | 752.77    | 18/11/2022 | Communities  |
| 206642 | Watling JCB Ltd              | 51919267 | R4030 | Materials                           | 653.17    | 25/11/2022 | Communities  |
| 246976 | WCC Targeted Youth Support   | 51924153 | R5501 | Grants / Donations to External Orga | -500.00   | 14/11/2022 | Resources    |
| 100024 | WCS Care Group Ltd           | 51924936 | R5806 | Residential Care                    | 14,417.15 | 16/11/2022 | People Group |
| 100024 | WCS Care Group Ltd           | 51924941 | R5806 | Residential Care                    | 7,192.86  | 16/11/2022 | People Group |
|        |                              |          |       |                                     |           |            |              |

| WCS Care Group Ltd<br>WCS Care Group Ltd | 51924941 | R5806  | Residential Care   | 7,192.86   | 16/11/2022  | People Group   |
|--|----------|--|--|--|---|--|
| WCS Care Group Ltd                       |          |  |  |  |   |  |
|  | 51924935 | R5806  | Residential Care   | 5,800.00   | 16/11/2022  | People Group   |
| WCS Care Group Ltd                       | 51924939 | R5806  | Residential Care   | 5,327.14   |   | People Group   |
| WCS Care Group Ltd                       | 51924935 | R5806  | Residential Care   | 5,133.84   |   | People Group   |
| WCS Care Group Ltd                       |          | R5806  | Residential Care   | 5,100.56   |   | People Group   |
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|  | 51924936 | R5806  | Residential Care   | 4,640.00   |   | People Group   |
|  | 51924936 | R5806  | Residential Care   | 4,640.00   |   | People Group   |
|  | 51924941 | R5806  | Residential Care   | 4,614.29   |   | People Group   |
|  | 51924935 | R5806  | Residential Care   |  |   | People Group   |
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|  | 51924938 | R5806  | Residential Care   |  |   | People Group   |
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|  | 01021000 |  |  | 3,388.00   |   | People Group   |
|  |          | WCS Care Group Ltd51924935WCS Care Group Ltd51924935WCS Care Group Ltd51924938WCS Care Group Ltd51924936WCS Care Group Ltd51924936WCS Care Group Ltd51924936WCS Care Group Ltd51924936WCS Care Group Ltd51924935WCS Care Group Ltd51924938WCS Care Group Ltd51924938WCS Care Group Ltd51924938WCS Care Group Ltd51924935WCS Care Group Ltd51924938WCS Care Group Ltd51924938WCS Care Group Ltd51924938WCS Care Group Ltd51924936WCS Care Group Ltd51924935WCS Care Group Ltd51924936WCS Care Group Ltd51924931WCS Care Group Ltd51924941WCS Care Group Ltd51924941WCS Care Group Ltd51924935WCS Care Group Ltd51924936WCS Care Group Ltd51924936WCS Care Group L | WCS Care Group Ltd         51924935         R5806           WCS Care Group Ltd         51924938         R5806           WCS Care Group Ltd         51924938         R5806           WCS Care Group Ltd         51924938         R5806           WCS Care Group Ltd         51924936         R5806           WCS Care Group Ltd         51924936       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    51924936         R5806         Residential Care         4,640.00           WCS Care Group Ltd         51924935         R5806         Residential Care         4,560.00           WCS Care Group Ltd         51924935         R5806         Residential Care         4,520.00           WCS Care Group Ltd         51924935         R5806         Residential Care         4,522.00           WCS Care Group Ltd         51924935         R5806         Residential Care         4,252.00           WCS Care Group Ltd         51924937         R5806         Residential Care         4,262.00           WCS Care Group Ltd         51924938         R5806         Residential Care         4,211.84           WCS Care Group Ltd         51924937         R5806         Residential Care         4,160.00           WCS Care Group Ltd         51924938</td> <td>WCS Care Group Ltd         5122433         R5806         Residential Care         5,133.84         16/11/2022           WCS Care Group Ltd         5122433         R5806         Residential Care         4,762.80         16/11/2022           WCS Care Group Ltd         5122433         R5806         Residential Care         4,762.80         16/11/2022           WCS Care Group Ltd         5122433         R5806         Residential Care         4,640.00         16/11/2022           WCS Care Group Ltd         51224343         R5806         Residential Care         4,640.00         16/11/2022           WCS Care Group Ltd         51224943         R5806         Residential Care         4,512.00         16/11/2022           WCS Care Group Ltd         51224935         R5806         Residential Care         4,520.00         16/11/2022           WCS Care Group Ltd         51224935         R5806         Residential Care         4,452.00         16/11/2022           WCS Care Group Ltd         51224935         R5806         Residential Care         4,452.00         16/11/2022           WCS Care Group Ltd         51224935         R5806         Residential Care     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4,640.00           WCS Care Group Ltd         51924935         R5806         Residential Care         4,560.00           WCS Care Group Ltd         51924935         R5806         Residential Care         4,520.00           WCS Care Group Ltd         51924935         R5806         Residential Care         4,522.00           WCS Care Group Ltd         51924935         R5806         Residential Care         4,252.00           WCS Care Group Ltd         51924937         R5806         Residential Care         4,262.00           WCS Care Group Ltd         51924938         R5806         Residential Care         4,211.84           WCS Care Group Ltd         51924937         R5806         Residential Care         4,160.00           WCS Care Group Ltd         51924938 | WCS Care Group Ltd         5122433         R5806         Residential Care         5,133.84         16/11/2022           WCS Care Group Ltd         5122433         R5806         Residential Care         4,762.80         16/11/2022           WCS Care Group Ltd         5122433         R5806         Residential Care         4,762.80         16/11/2022           WCS Care Group Ltd         5122433         R5806         Residential Care         4,640.00         16/11/2022           WCS Care Group Ltd         51224343         R5806         Residential Care         4,640.00         16/11/2022           WCS Care Group Ltd         51224943         R5806         Residential Care         4,512.00         16/11/2022           WCS Care Group Ltd         51224935         R5806         Residential Care         4,520.00         16/11/2022           WCS Care Group Ltd         51224935         R5806         Residential Care         4,452.00         16/11/2022           WCS Care Group Ltd         51224935         R5806         Residential Care         4,452.00         16/11/2022           WCS Care Group Ltd         51224935         R5806         Residential Care         4,452.00         16/11/2022           WCS Care Group Ltd         51224933         R5806         Residential Care |

| 100024           | WCS Care Group Ltd | 51924939             | R5806          | Residential Care | 3,388.00             | 16/11/2022 | People Group                 |
|------------------|--------------------|----------------------|----------------|------------------|----------------------|------------|------------------------------|
| 100024           | WCS Care Group Ltd | 51924936             | R5806          | Residential Care | 3,280.00             | 16/11/2022 | People Group                 |
| 100024           | WCS Care Group Ltd | 51924941             | R5806          | Residential Care | 3,200.00             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924936             | R5806          | Residential Care | 3,123.91             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924936             | R5806          | Residential Care | 3,104.00             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924938             | R5806          | Residential Care | 3,100.00             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924936             | R5806          | Residential Care | 3,055.32             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51925161             | R5806          | Residential Care | 2,952.00             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924941             | R5806          | Residential Care | 2,857.60             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924935             | R5806          | Residential Care | 2,800.00             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924935             | R5806          | Residential Care | 2,800.00             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924941             | R5806          | Residential Care | 2,777.52             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924941             | R5806          | Residential Care | 2,733.84             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924935             | R5806          | Residential Care |                      |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924941             | R5806          | Residential Care | 2,691.84             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924941             | R5806          | Residential Care | 2,691.84             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924941             | R5806          | Residential Care | 2,691.84             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924941             | R5806          | Residential Care | 2,691.84             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924941             | R5806          | Residential Care | 2,691.84             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924941             | R5806          | Residential Care | 2,691.84             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924941             | R5806          | Residential Care | 2.691.84             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924935             | R5806          | Residential Care | 2,600.00             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924935             | R5806          | Residential Care | 2,600.00             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924938             | R5806          | Residential Care | 2,540.00             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924941             | R5806          | Residential Care | 2,512.04             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924936             | R5806          | Residential Care | 2,487.68             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924936             | R5806          | Residential Care | 2,487.68             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924939             | R5806          | Residential Care | 2,458.20             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924936             | R5806          | Residential Care | 2,378.20             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924936             | R5806          | Residential Care | 2,378.20             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924936             | R5806          | Residential Care | 2,378.20             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924936             | R5806          | Residential Care | 2,378.20             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924939             | R5806          | Residential Care | 2,378.20             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924939             | R5806          | Residential Care | 2,378.20             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924939             | R5806          | Residential Care | 2,378.20             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924941             | R5806          | Residential Care | 2,364.04             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924941             | R5806          | Residential Care | 2,364.04             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924941             | R5806          | Residential Care | 2,364.04             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924941             | R5806          | Residential Care | 2,364.04             |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924941             |                |                  | ,                    |            | People Group                 |
| 100024           | WCS Care Group Ltd |                      | R5806<br>R5806 | Residential Care | 2,364.04             |            | People Group                 |
| 100024           |                    | 51924941             | R5806<br>R5806 | Residential Care | 2,364.04             |            | People Group<br>People Group |
| 100024           | WCS Care Group Ltd | 51924936             |                | Residential Care | 2,364.04             |            |                              |
| 100024<br>100024 | WCS Care Group Ltd | 51924936<br>51924938 | R5806<br>R5806 | Residential Care | 2,364.04<br>2,364.04 |            | People Group                 |
|                  | WCS Care Group Ltd |                      |                | Residential Care | •                    |            | People Group                 |
| 100024           | WCS Care Group Ltd | 51924938             | R5806          | Residential Care | 2,364.04             | 16/11/2022 | People Group                 |

| 100024 | WCS Care Group Ltd                       | 51924939 | R5806 | Residential Care                  | 2,364.04  | 16/11/2022 | People Group   |
|--------|--|----------|-------|-----------------------------------|-----------|------------|----------------|
| 100024 | WCS Care Group Ltd                       | 51924939 | R5806 | Residential Care                  | 2,364.04  | 16/11/2022 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51924941 | R5806 | Residential Care                  | 2,364.04  | 16/11/2022 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51924935 | R5806 | Residential Care                  | 2,357.32  | 16/11/2022 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51924936 | R5806 | Residential Care                  | 2,106.44  | 16/11/2022 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51924941 | R5806 | Residential Care                  | 1,900.00  | 16/11/2022 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51924936 | R5806 | Residential Care                  | 1,881.88  | 16/11/2022 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51924936 | R5806 | Residential Care                  | 1,773.04  | 16/11/2022 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51924938 | R5806 | Residential Care                  | 1,657.15  | 16/11/2022 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51924941 | R5806 | Residential Care                  | 1,628.58  | 16/11/2022 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51924936 | R5806 | Residential Care                  | 1,628.58  | 16/11/2022 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51924941 | R5806 | Residential Care                  | 1,628.58  | 16/11/2022 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51924936 | R5806 | Residential Care                  | 1,616.58  | 16/11/2022 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51924941 | R5806 | Residential Care                  | 1,568.00  | 16/11/2022 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51924939 | R5806 | Residential Care                  |           |            | People Group   |
| 100024 | WCS Care Group Ltd                       | 51924936 | R5806 | Residential Care                  | 1,411.72  | 16/11/2022 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51924936 | R5806 | Residential Care                  | 1,293.26  | 16/11/2022 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51924938 | R5806 | Residential Care                  | 568.00    | 16/11/2022 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51924936 | R5806 | Residential Care                  | 542.86    |            | People Group   |
| 100024 | WCS Care Group Ltd                       | 51924936 | R5806 | Residential Care                  | -1,220.14 | 16/11/2022 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51924941 | R5806 | Residential Care                  |           |            | People Group   |
| 100024 | WCS Care Group Ltd                       | 51924941 | R5806 | Residential Care                  |           |            | People Group   |
| 100024 | WCS Care Group Ltd                       | 51925345 | R5806 | Residential Care                  |           |            | People Group   |
| 100024 | WCS Care Group Ltd                       | 51925345 | R5806 | Residential Care                  |           |            | People Group   |
| 100024 | WCS Care Group Ltd                       | 51925345 | R5806 | Residential Care                  | 6,000.00  | 17/11/2022 | People Group   |
| 100024 | WCS Care Group Ltd                       | 51925345 | R5806 | Residential Care                  |           |            | People Group   |
| 100024 | WCS Care Group Ltd                       | 51925345 | R5806 | Residential Care                  |           |            | People Group   |
| 100024 | WCS Care Group Ltd                       | 51925345 | R5806 | Residential Care                  |           |            | People Group   |
| 100024 | WCS Care Group Ltd                       | 51930262 | R4607 | Client Expenses                   | 697.02    | 29/11/2022 | People Group   |
| 233891 | WCS Care Group Ltd - Castle Brook        | 51924938 | R5806 | Residential Care                  | ,         | 16/11/2022 | People Group   |
| 233891 | WCS Care Group Ltd - Castle Brook        | 51924938 | R5806 | Residential Care                  |           | 16/11/2022 | People Group   |
| 233891 | WCS Care Group Ltd - Castle Brook        | 51924938 | R5806 | Residential Care                  |           | 16/11/2022 | People Group   |
| 233891 | WCS Care Group Ltd - Castle Brook        | 51924938 | R5806 | Residential Care                  |           | 16/11/2022 | People Group   |
| 233891 | WCS Care Group Ltd - Castle Brook        | 51924938 | R5806 | Residential Care                  | •         |            | People Group   |
| 233891 | WCS Care Group Ltd - Castle Brook        | 51924938 | R5806 | Residential Care                  | 2,378.20  | 16/11/2022 | People Group   |
| 233891 | WCS Care Group Ltd - Castle Brook        | 51924938 | R5806 | Residential Care                  | 2,364.04  | 16/11/2022 | People Group   |
| 233891 | WCS Care Group Ltd - Castle Brook        | 51924938 | R5806 | Residential Care                  | 2,364.04  | 16/11/2022 | People Group   |
| 233891 | WCS Care Group Ltd - Castle Brook        | 51924938 | R5806 | Residential Care                  | 2,274.28  | 16/11/2022 | People Group   |
| 233891 | WCS Care Group Ltd - Castle Brook        | 51924938 | R5806 | Residential Care                  |           |            | People Group   |
| 233891 | WCS Care Group Ltd - Castle Brook        | 51924938 | R5806 | Residential Care                  |           |            | People Group   |
| 206742 | Weddington Preschool                     | 51922429 | R6106 | Early Years Funding (PVIs and LA) | 12,203.21 |            | People Group   |
| 206742 | Weddington Preschool                     | 51923341 | R6106 | Early Years Funding (PVIs and LA) | 1,069.74  | 14/11/2022 | People Group   |
| 206742 | Weddington Preschool                     | 51926295 | R6107 | SEN EHCP (Education, Health & C   | 2,586.00  | 23/11/2022 | People Group   |
| 206747 | Weightmans LLP (****7321 OFFICE ACCOUNT) | 51912042 | R4928 | Other Insurance Claims            |           | 04/11/2022 | Other Services |
| 206747 | Weightmans LLP (****7321 OFFICE ACCOUNT) | 51914285 | R4928 | Other Insurance Claims            | 2,375.00  | 11/11/2022 | Other Services |
|        |  |          |       |                                   |           |            |                |

| 206747 | Weightmans LLP (****7321 OFFICE ACCOUNT)           | 51917752 | R4928 | Other Insurance Claims            | 1,825.00   | 25/11/2022 | Other Services |
|--------|--|----------|-------|-----------------------------------|------------|------------|----------------|
| 240315 | Welcombe Care Ltd                                  | 51929209 | R5851 | Supported Living                  | 1,464.31   |            | People Group   |
| 244146 | Welcombe Hills School - UNITY MAT                  | 51920649 | R6107 | SEN EHCP (Education, Health & C   | 65,091.02  | 09/11/2022 | People Group   |
| 244146 | Welcombe Hills School - UNITY MAT                  | 51929032 | R6107 | SEN EHCP (Education, Health & C   | 127,463.00 | 29/11/2022 | People Group   |
| 220802 | Wellburn Care Homes Ltd                            | 51925161 | R5806 | Residential Care                  | 6,000.00   | 16/11/2022 | People Group   |
| 218040 | Wellington Day Nursery (Regent)****3362            | 51921049 | R6108 | Funding payments to WCC School:   | 2,245.00   | 08/11/2022 | Schools        |
| 218040 | Wellington Day Nursery (Regent)****3362            | 51922427 | R6106 | Early Years Funding (PVIs and LA) | 13,450.27  | 11/11/2022 | People Group   |
| 218040 | Wellington Day Nursery (Regent)****3362            | 51923335 | R6106 | Early Years Funding (PVIs and LA) | 4,873.26   | 15/11/2022 | People Group   |
| 244144 | Wellington Support Ltd t/a Phoenix House           | 51925345 | R5806 | Residential Care                  | 1,528.68   | 17/11/2022 | People Group   |
| 229593 | Wellingtons Day Nursery (Bilton)****7961           | 51921044 | R6108 | Funding payments to WCC School    | 2,245.00   | 08/11/2022 | Schools        |
| 229593 | Wellingtons Day Nursery (Bilton)****7961           | 51922463 | R6106 | Early Years Funding (PVIs and LA) | 4,366.50   | 11/11/2022 | People Group   |
| 229593 | Wellingtons Day Nursery (Bilton)****7961           | 51923361 | R6106 | Early Years Funding (PVIs and LA) | 6,961.80   | 15/11/2022 | People Group   |
| 220281 | Wellingtons Day Nursery (Pavilion)                 | 51921043 | R6108 | Funding payments to WCC School    | 2,245.00   | 08/11/2022 | Schools        |
| 220281 | Wellingtons Day Nursery (Pavilion)                 | 51922447 | R6106 | Early Years Funding (PVIs and LA) | 13,446.97  | 11/11/2022 | People Group   |
| 220281 | Wellingtons Day Nursery (Pavilion)                 | 51923345 | R6106 | Early Years Funding (PVIs and LA) | 4,635.54   | 15/11/2022 | People Group   |
| 206766 | Wenman Mobility                                    | 51909865 | R1601 | Training                          | 780.00     | 02/11/2022 | People Group   |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51910868 | R5704 | Public Transport                  | 4,126.10   | 03/11/2022 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51910868 | R3204 | Home To School / College Transpo  | 4,126.10   | 03/11/2022 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER |          | R5704 | Public Transport                  | 3,617.60   | 03/11/2022 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51910868 | R3204 | Home To School / College Transpc  | 3,617.60   | 03/11/2022 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51910868 | R5704 | Public Transport                  |            |            | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51910868 | R3204 | Home To School / College Transpc  |            |            | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER |          | R5704 | Public Transport                  | 3,316.40   | 03/11/2022 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER |          | R3204 | Home To School / College Transpc  | ,          |            | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER |          | R3204 | Home To School / College Transpc  | 4,126.10   | 17/11/2022 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER |          | R5704 | Public Transport                  | 4,126.10   | 17/11/2022 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51918532 | R3204 | Home To School / College Transpc  |            |            | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER |          | R5704 | Public Transport                  | 3,617.60   | 17/11/2022 | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51918532 | R5704 | Public Transport                  | - ,        |            | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER |          | R3204 | Home To School / College Transpc  |            |            | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER |          | R3204 | Home To School / College Transpc  | •          |            | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER |          | R5704 | Public Transport                  | ,          |            | Communities    |
| 241306 | West Midlands Accessible Transport Ltd (CORP GENER | 51926102 | R5704 | Public Transport                  | 780.84     | 23/11/2022 | Communities    |
| 206555 | West Midlands Combined Authority                   | 51920978 | R5702 | Payments to External Contractors  | ,          |            | Communities    |
| 206555 | West Midlands Combined Authority                   | 51920980 | R5702 | Payments to External Contractors  | ,          |            | Communities    |
| 211875 | West Midlands Employers                            | 51876131 | R4409 | Consultancy (outside IR35)        | 5,555.77   | 23/11/2022 | Resources      |
| 211875 | West Midlands Employers                            | 51918537 | R4409 | Consultancy (outside IR35)        | ,          | 25/11/2022 |                |
| 206779 | West Midlands Travel Ltd (****9004)                | 51926103 | R5704 | Public Transport                  | 20,443.83  | 23/11/2022 | Communities    |
| 206779 | West Midlands Travel Ltd (****9004)                | 51920700 | R5704 | Public Transport                  | 23,398.44  |            | Communities    |
| 206779 | West Midlands Travel Ltd (****9004)                | 51920700 | R5704 | Public Transport                  | •          |            | Communities    |
| 206779 | West Midlands Travel Ltd (****9004)                | 51920700 | R3204 | Home To School / College Transpc  | ,          |            | Communities    |
| 208910 | Western Power Distribution                         | 51919008 | R2102 | Energy Costs                      | 10,158.01  |            | Communities    |
| 206789 | Westgate Pre-School                                | 51922448 | R6106 | Early Years Funding (PVIs and LA) | ,          |            | People Group   |
| 206789 | Westgate Pre-School                                | 51923340 | R6106 | Early Years Funding (PVIs and LA) | 2,654.54   | 14/11/2022 | People Group   |
| 246127 | Weston Lawns Events and Conference Ltd             | 51913081 | R2201 | Rents & Lettings                  | 1,819.99   | 04/11/2022 | People Group   |
|        |  |          |       |                                   |            |            |                |

| 246127 | Weston Lawns Events and Conference Ltd          | 51913085    | R2201 | Rents & Lettings                    | 1,819.99   | 04/11/2022 | People Group |
|--------|---|-------------|-------|-------------------------------------|------------|------------|--------------|
| 210399 | Westside Medical Centre                         | 51928063    | R5702 | Payments to External Contractors    | 1,166.90   | 30/11/2022 | People Group |
| 240425 | WF Education Group Ltd                          | 51904600    | C1030 | New Construction, Conversion & R    | 855.00     | 16/11/2022 | Capital      |
| 240425 | WF Education Group Ltd                          | 51904822    | C1030 | New Construction, Conversion & R    |            | 16/11/2022 |              |
| 240425 | WF Education Group Ltd                          | 51904602    | C1030 | New Construction, Conversion & R    | 570.00     | 16/11/2022 | •            |
| 240425 | WF Education Group Ltd                          | 51904604    | C1030 | New Construction, Conversion & R    | 570.00     | 16/11/2022 | •            |
| 206643 | WFL(UK) Ltd t/a Watson Fuels                    | 51917733    | R3001 | Vehicle Operating Costs             | 2.039.16   |            | Communities  |
| 216717 | Whistl UK Ltd                                   | 51914252    | R4309 | Postage & Carriage                  | 1,498.05   | 16/11/2022 | Resources    |
| 216717 | Whistl UK Ltd                                   | 51916662    | R4309 | Postage & Carriage                  | 874.98     | 23/11/2022 | Resources    |
| 213053 | Whitehall Medical Practice                      | 51928127    | R5702 | Payments to External Contractors    | 1,661.17   |            | People Group |
| 213053 | Whitehall Medical Practice                      | 51928072    | R5702 | Payments to External Contractors    | 833.50     | 30/11/2022 | People Group |
| 226013 | Wilcox Psychological Associates Ltd             | 51913102    | R4441 | Professional Fees                   | 3,080.00   |            |              |
| 226013 | Wilcox Psychological Associates Ltd             | 51913153    | R4441 | Professional Fees                   | 917.50     |            | Resources    |
| 221506 | Willmott Dixon HOLDINGS ACCOUNT ****9748        | 51919158    | C1030 | New Construction, Conversion & R    |            | 14/11/2022 | Capital      |
| 206835 | Willow Brooke Day Nursery                       | 51922423    | R6106 | Early Years Funding (PVIs and LA)   | ,          | 11/11/2022 | People Group |
| 206835 | Willow Brooke Day Nursery                       | 51922432    | R6106 | Early Years Funding (PVIs and LA)   | ,          | 11/11/2022 | People Group |
| 206835 | Willow Brooke Day Nursery                       | 51923325    | R6106 | Early Years Funding (PVIs and LA)   | 8,854.50   |            | People Group |
| 206835 | Willow Brooke Day Nursery                       | 51923344    | R6106 | Early Years Funding (PVIs and LA)   | 4,952.50   |            | People Group |
| 206835 | Willow Brooke Day Nursery                       | 51926293    | R6107 | SEN EHCP (Education, Health & C     | 2,362.00   | 23/11/2022 | People Group |
| 100356 | Willowtree Nursing Home                         | 51924938    | R5806 | Residential Care                    | 6,535.71   | 16/11/2022 | People Group |
| 100356 | Willowtree Nursing Home                         | 51924938    | R5806 | Residential Care                    | 3,900.00   | 16/11/2022 | People Group |
| 100356 | Willowtree Nursing Home                         | 51924938    | R5806 | Residential Care                    | 3,200.00   | 16/11/2022 | People Group |
| 100356 | Willowtree Nursing Home                         | 51924938    | R5806 | Residential Care                    | 3,000.00   |            | People Group |
| 100356 | Willowtree Nursing Home                         | 51924938    | R5806 | Residential Care                    | 2,800.00   | 16/11/2022 | People Group |
| 100356 | Willowtree Nursing Home                         | 51924938    | R5806 | Residential Care                    | 2,629.60   | 16/11/2022 | People Group |
| 100356 | Willowtree Nursing Home                         | 51924938    | R5806 | Residential Care                    | 2,362.64   | 16/11/2022 | People Group |
| 100356 | Willowtree Nursing Home                         | 51924938    | R5806 | Residential Care                    | 2,362.64   | 16/11/2022 | People Group |
| 100356 | Willowtree Nursing Home                         | 51924938    | R5806 | Residential Care                    | 2,362.64   | 16/11/2022 | People Group |
| 100356 | Willowtree Nursing Home                         | 51924938    | R5806 | Residential Care                    | 2,362.64   | 16/11/2022 | People Group |
| 100356 | Willowtree Nursing Home                         | 51924938    | R5806 | Residential Care                    | 1,942.86   | 16/11/2022 | People Group |
| 100356 | Willowtree Nursing Home                         | 51924938    | R5806 | Residential Care                    | -4,928.57  | 16/11/2022 | People Group |
| 999982 | Willsons Solicitors                             | 51919123    | R4441 | Professional Fees                   | 900.00     | 24/11/2022 | Resources    |
| 100113 | Wilnecote Rest Home                             | 51925345    | R5806 | Residential Care                    | 3,200.00   | 17/11/2022 | People Group |
| 100113 | Wilnecote Rest Home                             | 51925345    | R5806 | Residential Care                    | 2,600.00   | 17/11/2022 | People Group |
| 224522 | Wilson Stuart School                            | 51913203    | R6107 | SEN EHCP (Education, Health & C     | 6,550.00   | 03/11/2022 | People Group |
| 224522 | Wilson Stuart School                            | 51924357    | R6107 | SEN EHCP (Education, Health & C     | 8,548.00   | 28/11/2022 | People Group |
| 224522 | Wilson Stuart School                            | 51924351    | R6107 | SEN EHCP (Education, Health & C     | 6,268.00   | 28/11/2022 | People Group |
| 224522 | Wilson Stuart School                            | 51924350    | R6107 | SEN EHCP (Education, Health & C     | 6,268.00   | 28/11/2022 | People Group |
| 245147 | WISE Ability Ltd                                | 51917998    | R5501 | Grants / Donations to External Orga | 208,312.00 | 09/11/2022 | Communities  |
| 206858 | Wm M Briers & Son - Tamworth Ltd                | 51916864    | R2601 | Other Building Services             | 1,241.88   | 23/11/2022 | Communities  |
| 206862 | Wolston Leisure & Community Centre              | 51914266    | R2201 | Rents & Lettings                    | 535.50     | 16/11/2022 | Communities  |
| 206862 | Wolston Leisure & Community Centre              | 51916644    | R2201 | Rents & Lettings                    | 3,071.50   | 18/11/2022 | Communities  |
| 206862 | Wolston Leisure & Community Centre              | 51918031    | R5702 | Payments to External Contractors    | 1,177.00   | 18/11/2022 | People Group |
| 206862 | Wolston Leisure & Community Centre              | 51928990    | R2201 | Rents & Lettings                    | 1,164.50   | 25/11/2022 | Communities  |
| 223682 | Wood End Primary School (Community Academies Tr | ut 51926399 | R6107 | SEN EHCP (Education, Health & C     | 1,463.00   | 23/11/2022 | People Group |

| 1      |   |          |       |   |            | / /        | <b>-</b> · · · |
|--------|---|----------|-------|---|------------|------------|----------------|
| 210704 | Woodland Day Nursery                                  | 51921025 | R6108 | Funding payments to WCC School          | ,          | 08/11/2022 |                |
| 210704 | Woodland Day Nursery                                  | 51922457 | R6106 | Early Years Funding (PVIs and LA)       |            |            | People Group   |
| 243119 | Woodlands CDC Ltd                                     | 51914958 | R5806 | Residential Care                        |            |            | People Group   |
| 206869 | Woodlands Pre-School                                  | 51922466 | R6106 | Early Years Funding (PVIs and LA)       |            |            | People Group   |
| 227980 | Woodloes Primary School (Community Academies Trus     |          | R6106 | Early Years Funding (PVIs and LA)       |            |            | People Group   |
| 227980 | Woodloes Primary School (Community Academies Trus     |          | R6107 |   |            |            | People Group   |
| 239699 | Woodside COFE Primary School - Bham Diocese MAT       |          | R6107 |   |            |            | People Group   |
| 235685 | Woodside Lodge Outdoor Learning Centre                | 51925098 |       | SEN EHCP (Education, Health & C         |            |            | People Group   |
| 235685 | Woodside Lodge Outdoor Learning Centre                | 51925097 | R6107 | SEN EHCP (Education, Health & C         |            |            | People Group   |
| 235685 | Woodside Lodge Outdoor Learning Centre                | 51925065 | R6107 | ( , , , , , , , , , , , , , , , , , , , |            |            | People Group   |
| 235685 | Woodside Lodge Outdoor Learning Centre                | 51925091 | R6107 |   |            |            | People Group   |
| 235685 | Woodside Lodge Outdoor Learning Centre                | 51925094 | R6107 | ( , , , , , , , , , , , , , , , , , , , | 18,000.00  | 15/11/2022 | People Group   |
| 235685 | Woodside Lodge Outdoor Learning Centre                | 51925096 | R6107 |   | ,          |            | People Group   |
| 235685 | Woodside Lodge Outdoor Learning Centre                | 51925100 | R6107 | SEN EHCP (Education, Health & C         | 18,000.00  | 15/11/2022 | People Group   |
| 235685 | Woodside Lodge Outdoor Learning Centre                | 451785   | R6107 | SEN EHCP (Education, Health & C         | -18,000.00 | 15/11/2022 | People Group   |
| 235685 | Woodside Lodge Outdoor Learning Centre                | 451784   | R6107 | SEN EHCP (Education, Health & C         | -18,000.00 | 15/11/2022 | People Group   |
| 235685 | Woodside Lodge Outdoor Learning Centre                | 451783   | R6107 | SEN EHCP (Education, Health & C         | -18,000.00 | 15/11/2022 | People Group   |
| 235685 | Woodside Lodge Outdoor Learning Centre                | 451782   | R6107 | SEN EHCP (Education, Health & C         | -18,000.00 | 15/11/2022 | People Group   |
| 235685 | Woodside Lodge Outdoor Learning Centre                | 451779   | R6107 | SEN EHCP (Education, Health & C         | -18,000.00 | 15/11/2022 | People Group   |
| 235685 | Woodside Lodge Outdoor Learning Centre                | 451781   | R6107 | SEN EHCP (Education, Health & C         | -18,864.00 | 15/11/2022 | People Group   |
| 235685 | Woodside Lodge Outdoor Learning Centre                | 451780   | R6107 | SEN EHCP (Education, Health & C         | -20,833.33 | 15/11/2022 | People Group   |
| 235685 | Woodside Lodge Outdoor Learning Centre                | 51925068 | R6107 | SEN EHCP (Education, Health & C         | 21,666.66  | 24/11/2022 | People Group   |
| 235685 | Woodside Lodge Outdoor Learning Centre                | 51925064 | R6107 | SEN EHCP (Education, Health & C         | 20,833.00  | 24/11/2022 | People Group   |
| 235685 | Woodside Lodge Outdoor Learning Centre                | 51925062 | R6107 | SEN EHCP (Education, Health & C         | 18,000.00  | 24/11/2022 | People Group   |
| 235685 | Woodside Lodge Outdoor Learning Centre                | 51925088 | R6107 | SEN EHCP (Education, Health & C         | 18,000.00  | 24/11/2022 | People Group   |
| 235685 | Woodside Lodge Outdoor Learning Centre                | 51925067 | R6107 | SEN EHCP (Education, Health & C         | 18,000.00  | 24/11/2022 | People Group   |
| 235685 | Woodside Lodge Outdoor Learning Centre                | 51925063 | R6107 | SEN EHCP (Education, Health & C         | 18,000.00  | 24/11/2022 | People Group   |
| 206876 | Woodstones Coaches Ltd                                | 51919767 | R3204 | Home To School / College Transpo        | 4,279.20   | 28/11/2022 | Communities    |
| 206876 | Woodstones Coaches Ltd                                | 51919767 | R3204 | Home To School / College Transpo        | 3,579.84   |            | Communities    |
| 246923 | Wootten Stewart Social Work Ltd                       | 51917936 | R4441 | Professional Fees                       | 3,390.40   | 25/11/2022 | Resources      |
| 206880 | Wootton Wawen Pre-School Group                        | 51922459 | R6106 | Early Years Funding (PVIs and LA)       | 2,012.85   | 11/11/2022 | People Group   |
| 206880 | Wootton Wawen Pre-School Group                        | 51923342 | R6106 | Early Years Funding (PVIs and LA)       |            |            | People Group   |
| 206881 | Worcestershire County Council                         | 51921564 | R4030 | Materials                               | 660.00     | 09/11/2022 | Other Services |
| 206892 | Wren Day Nursery                                      | 51922467 | R6106 | Early Years Funding (PVIs and LA)       | 6,645.24   | 11/11/2022 | People Group   |
| 206892 | Wren Day Nursery                                      | 51923349 | R6106 | Early Years Funding (PVIs and LA)       |            |            | People Group   |
| 206892 | Wren Day Nursery                                      | 51926374 | R6107 | SEN EHCP (Education, Health & C         |            |            | People Group   |
| 225164 | Wright Hassall LLP                                    | 51918893 | R4441 | Professional Fees                       |            | 30/11/2022 |                |
| 221034 | Wrixon Care Services t/a Wrixon Security Services Ltd | 51916184 | R3206 | Client/Customer/Pupil Travel            | 1,265.20   | 18/11/2022 | People Group   |
| 234925 | WSP UK Ltd (Risk Management Services)                 | 51914178 | R5702 | Payments to External Contractors        |            |            | Communities    |
| 234925 | WSP UK Ltd (Risk Management Services)                 | 51925629 | C1030 | New Construction, Conversion & R        | ,          |            |                |
| 229326 | Yin Yang Consultants Ltd                              | 51915080 | R4409 | Consultancy (outside IR35)              |            |            | Communities    |
| 245260 | YMCA Grimsby Cleethorpes & Humber                     | 51913496 | R5459 | Leaving Care Accommodation              |            |            | People Group   |
| 206917 | Ymd Boon Ltd  | 51914166 | C1030 | New Construction, Conversion & R        |            | 08/11/2022 |                |
| 206922 | Young Foundations Ltd                                 | 51919040 | R5806 | Residential Care                        | •          |            | People Group   |
| 206922 | Young Foundations Ltd                                 | 51919040 | R5806 | Residential Care                        | ,          |            | People Group   |
|        |   | 2.0.0010 |       |   | , 0.00     |            |                |

| 206922 | Young Foundations Ltd                     | 51919040 | R5806    | Residential Care                   | 18,821.43    | 02/11/2022 | People Group   |
|--------|---|----------|----------|------------------------------------|--------------|------------|----------------|
| 235179 | Young People at Heart Ltd                 | 51912652 | R5822    | Foster Care Payments - External P  | 4,440.00     | 04/11/2022 | People Group   |
| 235179 | Young People at Heart Ltd                 | 51912652 | R5822    | Foster Care Payments - External P  | 3,570.00     | 04/11/2022 | People Group   |
| 235179 | Young People at Heart Ltd                 | 51912652 | R5822    | Foster Care Payments - External P  | 3,570.00     | 04/11/2022 | People Group   |
| 243278 | Your Health Ltd- Rider House              | 51925345 | R5806    | Residential Care                   | 3,000.00     | 17/11/2022 | People Group   |
| 243278 | Your Health Ltd- Rider House              | 51925345 | R5806    | Residential Care                   | 2,625.48     | 17/11/2022 | People Group   |
| 246945 | Your NRG Ltd                              | 51913045 | R3001    | Vehicle Operating Costs            | 20,520.37    | 10/11/2022 | Communities    |
| 246945 | Your NRG Ltd                              | 51913043 | R3001    | Vehicle Operating Costs            | 18,256.21    | 10/11/2022 | Communities    |
| 246945 | Your NRG Ltd                              | 51913036 | R3001    | Vehicle Operating Costs            | 2,135.32     | 10/11/2022 | Communities    |
| 244292 | Yunex Ltd                                 | 51900924 | R5702    | Payments to External Contractors   | 7,806.00     | 07/11/2022 | Communities    |
| 244292 | Yunex Ltd                                 | 51922024 | R5702    | Payments to External Contractors   | 14,707.48    | 15/11/2022 | Communities    |
| 244292 | Yunex Ltd                                 | 51921137 | R5702    | Payments to External Contractors   | 4,091.59     | 15/11/2022 | Communities    |
| 244292 | Yunex Ltd                                 | 51921146 | R5702    | Payments to External Contractors   | 3,219.09     | 15/11/2022 | Communities    |
| 244292 | Yunex Ltd                                 | 51921143 | R5702    | Payments to External Contractors   | 3,051.05     | 15/11/2022 | Communities    |
| 244292 | Yunex Ltd                                 | 51921144 | R5702    | Payments to External Contractors   | 2,538.49     | 15/11/2022 | Communities    |
| 244292 | Yunex Ltd                                 | 51921142 | R5702    | Payments to External Contractors   | 2,246.65     | 15/11/2022 | Communities    |
| 244292 | Yunex Ltd                                 | 51921136 | R5702    | Payments to External Contractors   | 2,152.75     | 15/11/2022 | Communities    |
| 244292 | Yunex Ltd                                 | 51921145 | R5702    | Payments to External Contractors   | 2,149.58     | 15/11/2022 | Communities    |
| 244292 | Yunex Ltd                                 | 51921141 | R5702    | Payments to External Contractors   | 1,706.34     | 15/11/2022 | Communities    |
| 244292 | Yunex Ltd                                 | 51921139 | R5702    | Payments to External Contractors   | 1,298.41     | 15/11/2022 | Communities    |
| 244292 | Yunex Ltd                                 | 51921138 | R5702    | Payments to External Contractors   | 865.02       | 15/11/2022 | Communities    |
| 244292 | Yunex Ltd                                 | 51921140 | R5702    | Payments to External Contractors   | 505.16       | 15/11/2022 | Communities    |
| 246041 | Zenith Contract Services Ltd              | 51910230 | R2751    | Grounds Maintenance                | 660.00       | 03/11/2022 | Communities    |
| 240052 | Ziemelis Motorsport Ltd                   | 51911437 | R4441    | Professional Fees                  | 2,560.00     | 02/11/2022 | Communities    |
| 238671 | Zurich Imprest Account 02AA02             | 51924798 | R4928    | Other Insurance Claims             | 200,000.00   |            | Other Services |
| 206935 | Zurich Insurance Plc MUNICIPAL (****6799) | 51928359 | R4927    | Other Insurance Premiums / Charg   | 2,730.00     |            | Other Services |
|        | Huggg Limited                             | CHAPS    | R4102    | Catering Services & Supplies       | 1,462,000.00 | 02/11/2022 |                |
|        | HMRC Shipley                              | CHAPS    | C1010    | Acquisition of New Assets          | 10,212.00    | 04/11/2022 |                |
|        | Northampton Peugeot                       | CHAPS    | C1010    | Acquisition of New Assets          | 19,313.15    | 14/11/2022 | Communities    |
|        | Balfour Beatty Living Places              | CHAPS    |          |                                    | 2,395,466.42 | 14/11/2022 | Communities    |
|        | Complete Lettings                         | CHAPS    | R6104    | Social Care - Section 17 Payments  | 995.00       | 15/11/2022 | People Group   |
|        | Huggg Limited                             | CHAPS    | R4102    | Catering Services & Supplies       | 25,000.00    | 15/11/2022 | Resources      |
|        | Facilitate Care Services Ltd              | CHAPS    | R5805    | Homecare - External Domiciliary    | 30,000.00    | 17/11/2022 | Resources      |
|        | Bellway Homes Ltd                         | CHAPS    | R5702    | Payments to External Contractors   | 73,880.00    | 17/11/2022 | Communities    |
|        | Gowling WLG (UK) LLP                      | CHAPS    | R4441    | Professional Fees                  | 1,000.00     | 24/11/2022 | Resources      |
|        | Huggg Limited                             | CHAPS    | R4102    | Catering Services & Supplies       | 100,000.00   | 24/11/2022 | Resources      |
|        | Crystal Taxis Ltd                         | CHAPS    | 3204/R32 | 0 Home to School/College Transport | 16,286.10    | 30/11/2022 | Communities    |
|        |   |          |          |                                    |              |            |                |