

Supplier id	Supplier	Transno	Account	Description	Amount	Pay Date	Group
226361	1st Taxis Banbury Ltd	51965149	R3204	Home To School / College Transport	2250.00	29/03/2023	Communities
242032	24X7 Ltd	51958558	R3204	Home To School / College Transport	2165.40	06/03/2023	Communities
242032	24X7 Ltd	51958558	R3204	Home To School / College Transport	4974.60	06/03/2023	Communities
242032	24X7 Ltd	51958558	R3204	Home To School / College Transport	1194.94	06/03/2023	Communities
242032	24X7 Ltd	51958558	R3204	Home To School / College Transport	1899.40	06/03/2023	Communities
242032	24X7 Ltd	51958558	R3204	Home To School / College Transport	2295.20	06/03/2023	Communities
242032	24X7 Ltd	51958558	R3204	Home To School / College Transport	2896.82	06/03/2023	Communities
242032	24X7 Ltd	51958558	R3204	Home To School / College Transport	1899.40	06/03/2023	Communities
242032	24X7 Ltd	51958558	R3204	Home To School / College Transport	2842.00	06/03/2023	Communities
242032	24X7 Ltd	51958558	R3204	Home To School / College Transport	3370.60	06/03/2023	Communities
242032	24X7 Ltd	51958558	R3204	Home To School / College Transport	2860.66	06/03/2023	Communities
242032	24X7 Ltd	51958558	R3204	Home To School / College Transport	3686.60	06/03/2023	Communities
242032	24X7 Ltd	51958558	R3204	Home To School / College Transport	4234.40	06/03/2023	Communities
242032	24X7 Ltd	51958559	R3204	Home To School / College Transport	2395.80	06/03/2023	Communities
242032	24X7 Ltd	51958559	R3204	Home To School / College Transport	1431.60	06/03/2023	Communities
242032	24X7 Ltd	51958559	R3204	Home To School / College Transport	2084.40	06/03/2023	Communities
242032	24X7 Ltd	51958559	R3204	Home To School / College Transport	6081.00	06/03/2023	Communities
242032	24X7 Ltd	51958559	R3204	Home To School / College Transport	1083.00	06/03/2023	Communities
242032	24X7 Ltd	51958559	R3204	Home To School / College Transport	3160.00	06/03/2023	Communities
242032	24X7 Ltd	51958559	R3204	Home To School / College Transport	1740.00	06/03/2023	Communities
242032	24X7 Ltd	51958559	R3204	Home To School / College Transport	2983.00	06/03/2023	Communities
242032	24X7 Ltd	51958559	R3204	Home To School / College Transport	1316.80	06/03/2023	Communities
242032	24X7 Ltd	51958559	R3204	Home To School / College Transport	3360.00	06/03/2023	Communities
242032	24X7 Ltd	51958559	R3204	Home To School / College Transport	3960.00	06/03/2023	Communities
242032	24X7 Ltd	51958559	R3204	Home To School / College Transport	1083.00	06/03/2023	Communities
242032	24X7 Ltd	51958559	R3204	Home To School / College Transport	1599.04	06/03/2023	Communities
242032	24X7 Ltd	51958559	R3204	Home To School / College Transport	1316.80	06/03/2023	Communities
242032	24X7 Ltd	51958558	R3204	Home To School / College Transport	1996.00	06/03/2023	Communities
242032	24X7 Ltd	51958558	R3204	Home To School / College Transport	2091.39	06/03/2023	Communities
241652	31ten Consulting Ltd	51970418	R4409	Consultancy (outside IR35)	4078.93	21/03/2023	Resources
233106	4Passion Care Ltd	51972306	R5851	Supported Living	9223.20	22/03/2023	People Group
233106	4Passion Care Ltd	51972306	R5851	Supported Living	1305.60	22/03/2023	People Group
245640	8 logistics Ltd t/a Simply Cabs	51958545	R3206	Client/Customer/Pupil Travel	5700.00	17/03/2023	People Group
200021	A 2 B Taxis and Contract (Redditch) Ltd	51961884	R3204	Home To School / College Transport	2622.00	02/03/2023	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51961884	R3204	Home To School / College Transport	3360.00	02/03/2023	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51955209	R3204	Home To School / College Transport	1852.50	06/03/2023	Communities
223628	A and K Home Care Services Ltd	51966885	R5805	Homecare - External Domiciliary	937.44	08/03/2023	People Group
223628	A and K Home Care Services Ltd	51966885	R5805	Homecare - External Domiciliary	1249.92	08/03/2023	People Group
223628	A and K Home Care Services Ltd	51966885	R5805	Homecare - External Domiciliary	1874.88	08/03/2023	People Group
223628	A and K Home Care Services Ltd	51966885	R5805	Homecare - External Domiciliary	2499.84	08/03/2023	People Group
223628	A and K Home Care Services Ltd	51966885	R5805	Homecare - External Domiciliary	2499.84	08/03/2023	People Group

223628	A and K Home Care Services Ltd	51966885	R5805 Homecare - External Domiciliary	742.14	08/03/2023	People Group
223628	A and K Home Care Services Ltd	51966885	R5805 Homecare - External Domiciliary	624.96	08/03/2023	People Group
223628	A and K Home Care Services Ltd	51966885	R5805 Homecare - External Domiciliary	528.64	08/03/2023	People Group
223628	A and K Home Care Services Ltd	51966885	R5805 Homecare - External Domiciliary	1517.76	08/03/2023	People Group
223628	A and K Home Care Services Ltd	51966885	R5805 Homecare - External Domiciliary	870.48	08/03/2023	People Group
223628	A and K Home Care Services Ltd	51966885	R5805 Homecare - External Domiciliary	624.96	08/03/2023	People Group
223628	A and K Home Care Services Ltd	51966885	R5805 Homecare - External Domiciliary	624.96	08/03/2023	People Group
223628	A and K Home Care Services Ltd	51966885	R5805 Homecare - External Domiciliary	629.44	08/03/2023	People Group
223628	A and K Home Care Services Ltd	51966885	R5805 Homecare - External Domiciliary	3124.80	08/03/2023	People Group
223628	A and K Home Care Services Ltd	51966885	R5805 Homecare - External Domiciliary	2499.84	08/03/2023	People Group
223628	A and K Home Care Services Ltd	51966885	R5805 Homecare - External Domiciliary	1149.48	08/03/2023	People Group
223628	A and K Home Care Services Ltd	51966885	R5805 Homecare - External Domiciliary	613.80	08/03/2023	People Group
223628	A and K Home Care Services Ltd	51966885	R5805 Homecare - External Domiciliary	629.44	08/03/2023	People Group
223628	A and K Home Care Services Ltd	51967530	R5805 Homecare - External Domiciliary	585.90	09/03/2023	People Group
223628	A and K Home Care Services Ltd	51968052	R5807 Social Care Block Contracts	680.76	10/03/2023	People Group
223628	A and K Home Care Services Ltd	51968054	R5807 Social Care Block Contracts	814.68	10/03/2023	People Group
200086	A Pargetter & Son Ltd	51961134	R4615 Coroner/Mortuary/Pathology Fees	1520.00	06/03/2023	Other Services
200086	A Pargetter & Son Ltd	51962362	R4615 Coroner/Mortuary/Pathology Fees	1545.00	06/03/2023	Other Services
200086	A Pargetter & Son Ltd	51966152	R4615 Coroner/Mortuary/Pathology Fees	1365.00	14/03/2023	Other Services
200086	A Pargetter & Son Ltd	51966425	R4615 Coroner/Mortuary/Pathology Fees	1755.00	15/03/2023	Other Services
224529	A1 Minibus	51956388	R3204 Home To School / College Transport	756.92	07/03/2023	Communities
224529	A1 Minibus	51956384	R3204 Home To School / College Transport	2016.00	07/03/2023	Communities
224529	A1 Minibus	51956388	R3204 Home To School / College Transport	1135.38	07/03/2023	Communities
224529	A1 Minibus	51956388	R3204 Home To School / College Transport	2515.80	07/03/2023	Communities
224529	A1 Minibus	51956388	R3204 Home To School / College Transport	2306.88	07/03/2023	Communities
224529	A1 Minibus	51956388	R3204 Home To School / College Transport	2426.76	07/03/2023	Communities
224529	A1 Minibus	51956388	R3204 Home To School / College Transport	2306.76	07/03/2023	Communities
224529	A1 Minibus	51956388	R3204 Home To School / College Transport	2610.48	07/03/2023	Communities
224529	A1 Minibus	51956386	R3204 Home To School / College Transport	1568.00	07/03/2023	Communities
224529	A1 Minibus	51956388	R3204 Home To School / College Transport	2294.76	07/03/2023	Communities
224529	A1 Minibus	51956388	R3204 Home To School / College Transport	1993.53	07/03/2023	Communities
224529	A1 Minibus	51956388	R3204 Home To School / College Transport	567.68	07/03/2023	Communities
224529	A1 Minibus	51956388	R3204 Home To School / College Transport	652.68	07/03/2023	Communities
224529	A1 Minibus	51956388	R3204 Home To School / College Transport	2157.21	07/03/2023	Communities
224529	A1 Minibus	51956388	R3204 Home To School / College Transport	4612.30	07/03/2023	Communities
224529	A1 Minibus	51956388	R3204 Home To School / College Transport	4229.28	07/03/2023	Communities
224529	A1 Minibus	51956388	R3204 Home To School / College Transport	4449.06	07/03/2023	Communities
224529	A1 Minibus	51956386	R3204 Home To School / College Transport	3107.06	07/03/2023	Communities
224529	A1 Minibus	51956386	R3204 Home To School / College Transport	1152.00	07/03/2023	Communities
224529	A1 Minibus	51956386	R3204 Home To School / College Transport	1694.76	07/03/2023	Communities
224529	A1 Minibus	51956388	R3204 Home To School / College Transport	3987.06	07/03/2023	Communities
224529	A1 Minibus	51956388	R3204 Home To School / College Transport	4207.06	07/03/2023	Communities

224529	A1 Minibus	51956388	R3204 Home To School / College Transport	1438.17	07/03/2023	Communities
224529	A1 Minibus	51956388	R3204 Home To School / College Transport	4568.34	07/03/2023	Communities
224529	A1 Minibus	51956388	R3204 Home To School / College Transport	4229.06	07/03/2023	Communities
224529	A1 Minibus	51957075	R3204 Home To School / College Transport	1324.60	08/03/2023	Communities
224529	A1 Minibus	51957075	R3204 Home To School / College Transport	3824.60	08/03/2023	Communities
224529	A1 Minibus	51957075	R3204 Home To School / College Transport	4350.80	08/03/2023	Communities
224529	A1 Minibus	51957075	R3204 Home To School / College Transport	3652.37	08/03/2023	Communities
224529	A1 Minibus	51957075	R3204 Home To School / College Transport	3842.37	08/03/2023	Communities
224529	A1 Minibus	51957075	R3204 Home To School / College Transport	3652.56	08/03/2023	Communities
224529	A1 Minibus	51957075	R3204 Home To School / College Transport	3624.60	08/03/2023	Communities
224529	A1 Minibus	51957075	R3204 Home To School / College Transport	662.31	08/03/2023	Communities
224529	A1 Minibus	51957075	R3204 Home To School / College Transport	621.60	08/03/2023	Communities
224529	A1 Minibus	51957075	R3204 Home To School / College Transport	2683.37	08/03/2023	Communities
224529	A1 Minibus	51957075	R3204 Home To School / College Transport	1986.92	08/03/2023	Communities
224529	A1 Minibus	51957075	R3204 Home To School / College Transport	4402.65	08/03/2023	Communities
224529	A1 Minibus	51957096	R3204 Home To School / College Transport	954.00	10/03/2023	Communities
244637	A1 Taxis Coventry Ltd	51957073	R3204 Home To School / College Transport	1395.00	03/03/2023	Communities
244637	A1 Taxis Coventry Ltd	51957073	R3204 Home To School / College Transport	1705.00	03/03/2023	Communities
244637	A1 Taxis Coventry Ltd	51964288	R3204 Home To School / College Transport	1278.75	30/03/2023	Communities
244637	A1 Taxis Coventry Ltd	51964288	R3204 Home To School / College Transport	1046.25	30/03/2023	Communities
234206	A2Z TAXIS	51957073	R3204 Home To School / College Transport	2800.00	01/03/2023	Communities
234206	A2Z TAXIS	51957073	R3204 Home To School / College Transport	2874.88	01/03/2023	Communities
234206	A2Z TAXIS	51964288	R3204 Home To School / College Transport	2695.20	28/03/2023	Communities
234206	A2Z TAXIS	51965145	R3204 Home To School / College Transport	2100.00	29/03/2023	Communities
245521	AAA Executives Ltd	51957073	R3204 Home To School / College Transport	1260.00	02/03/2023	Communities
245521	AAA Executives Ltd	51957073	R3204 Home To School / College Transport	3600.00	02/03/2023	Communities
245521	AAA Executives Ltd	51957073	R3204 Home To School / College Transport	1260.00	02/03/2023	Communities
245521	AAA Executives Ltd	51968310	R3204 Home To School / College Transport	2520.00	31/03/2023	Communities
210116	AAI Sports Ltd T/A The Sports Connexion	51957031	R2201 Rents & Lettings	1750.00	10/03/2023	Communities
200114	Abacus Day Nursery	51961474	R6106 Early Years Funding (PVIs and LA)	13587.99	03/03/2023	People Group
200114	Abacus Day Nursery	51961070	R6106 Early Years Funding (PVIs and LA)	840.51	07/03/2023	People Group
227305	Abacus Fostering Ltd	51964036	R5822 Foster Care Payments - External Provision	3286.80	10/03/2023	People Group
200115	Abacus Pre-School Nursery Ltd	51961457	R6106 Early Years Funding (PVIs and LA)	3891.80	03/03/2023	People Group
200115	Abacus Pre-School Nursery Ltd	51961055	R6106 Early Years Funding (PVIs and LA)	2054.58	07/03/2023	People Group
221450	Abbey Fire (UK) Ltd	51961241	R2023 Property Services Mechanical (LM)	916.80	22/03/2023	Resources
221450	Abbey Fire (UK) Ltd	51961246	R2023 Property Services Mechanical (LM)	842.90	22/03/2023	Resources
221450	Abbey Fire (UK) Ltd	51966086	R2023 Property Services Mechanical (LM)	591.40	29/03/2023	Resources
212690	Abbey Medical Centrre	51974008	R5702 Payments to External Contractors	1000.20	31/03/2023	People Group
212690	Abbey Medical Centrre	51973882	R5702 Payments to External Contractors	2856.00	31/03/2023	People Group
244252	Abbey Park Shelters Ltd	51954808	R4015 Equipment Repair & Maintenance	3330.00	03/03/2023	Communities
244252	Abbey Park Shelters Ltd	51957551	R4015 Equipment Repair & Maintenance	570.00	14/03/2023	Communities
220516	Abbott Rapid Diagnostics Ltd	51974116	R5702 Payments to External Contractors	30883.86	24/03/2023	People Group

223728	Abbott Toxicology Ltd	51968789	R4441 Professional Fees	593.28	30/03/2023	People Group
247891	About Safeguarding	51957813	R4409 Consultancy (outside IR35)	3600.00	15/03/2023	People Group
237224	Above-n-Beyond Ltd	51965766	R5459 Leaving Care Accommodation	599.84	06/03/2023	People Group
237224	Above-n-Beyond Ltd	51965766	R5459 Leaving Care Accommodation	599.84	06/03/2023	People Group
237224	Above-n-Beyond Ltd	51965766	R5459 Leaving Care Accommodation	959.84	06/03/2023	People Group
237224	Above-n-Beyond Ltd	51965766	R5459 Leaving Care Accommodation	599.84	06/03/2023	People Group
237224	Above-n-Beyond Ltd	51965766	R5459 Leaving Care Accommodation	1563.84	06/03/2023	People Group
237224	Above-n-Beyond Ltd	51965766	R5459 Leaving Care Accommodation	599.84	06/03/2023	People Group
237224	Above-n-Beyond Ltd	51965766	R5459 Leaving Care Accommodation	599.84	06/03/2023	People Group
243983	Accalia Residential Care Services Ltd (Oak	51964036	R5806 Residential Care	19980.00	08/03/2023	People Group
242050	Access Point Ltd	51964027	C1050 External Fees	7500.00	08/03/2023	Capital
233442	Access to Music Ltd	51962464	R6107 SEN EHCP (Education, Health & Care Plan)	2893.27	24/03/2023	People Group
233442	Access to Music Ltd	51962456	R6107 SEN EHCP (Education, Health & Care Plan)	2983.27	24/03/2023	People Group
213827	Access UK Ltd	51953238	R5807 Social Care Block Contracts	6806.25	01/03/2023	People Group
213827	Access UK Ltd	51924238	R4512 Software	8471.00	09/03/2023	Resources
213827	Access UK Ltd	51957663	R4512 Software	34538.25	15/03/2023	People Group
213827	Access UK Ltd	51965460	R5807 Social Care Block Contracts	6806.25	31/03/2023	People Group
239607	Accessible Motor Company (WAV) Ltd t/a F	51957710	R3203 Vehicle Hire / Lease	750.00	13/03/2023	Communities
225106	Accomplish Group Ltd	51966862	R5806 Residential Care	3956.00	07/03/2023	People Group
225106	Accomplish Group Ltd	51966862	R5806 Residential Care	3291.30	07/03/2023	People Group
225106	Accomplish Group Ltd	51966862	R5806 Residential Care	3304.16	07/03/2023	People Group
225106	Accomplish Group Ltd	51966862	R5806 Residential Care	5066.88	07/03/2023	People Group
225106	Accomplish Group Ltd	51966862	R5806 Residential Care	5092.04	07/03/2023	People Group
225106	Accomplish Group Ltd	51966862	R5806 Residential Care	3486.68	07/03/2023	People Group
225106	Accomplish Group Ltd	51966864	R5806 Residential Care	4882.96	07/03/2023	People Group
225106	Accomplish Group Ltd	51966864	R5806 Residential Care	7341.72	07/03/2023	People Group
225106	Accomplish Group Ltd	51966864	R5806 Residential Care	6456.68	07/03/2023	People Group
225106	Accomplish Group Ltd	51966865	R5806 Residential Care	7271.60	07/03/2023	People Group
225106	Accomplish Group Ltd	51966865	R5806 Residential Care	5631.20	07/03/2023	People Group
225106	Accomplish Group Ltd	51966865	R5806 Residential Care	1273.88	07/03/2023	People Group
225106	Accomplish Group Ltd	51966864	R5806 Residential Care	2534.68	07/03/2023	People Group
225106	Accomplish Group Ltd	51966865	R5806 Residential Care	8765.96	07/03/2023	People Group
225106	Accomplish Group Ltd	51970356	R5851 Supported Living	3145.60	17/03/2023	People Group
200138	Accredo Support & Development Ltd	51956918	R5851 Supported Living	4205.38	10/03/2023	People Group
200138	Accredo Support & Development Ltd	51956918	R5851 Supported Living	3062.52	10/03/2023	People Group
200138	Accredo Support & Development Ltd	51956918	R5851 Supported Living	2987.04	10/03/2023	People Group
244957	Ace Filtration Ltd	51962116	R5702 Payments to External Contractors	6055.00	24/03/2023	People Group
235656	Ace Scaffolding Ltd	51974830	R4030 Materials	940.00	28/03/2023	Other Services
237669	Achieve Together Ltd	51966865	R5806 Residential Care	6724.80	07/03/2023	People Group
237669	Achieve Together Ltd	51966864	R5806 Residential Care	8800.00	07/03/2023	People Group
237669	Achieve Together Ltd	51966864	R5806 Residential Care	8800.00	07/03/2023	People Group
237669	Achieve Together Ltd	51966864	R5806 Residential Care	6461.32	07/03/2023	People Group

237669	Achieve Together Ltd	51966864	R5806 Residential Care	6461.32	07/03/2023	People Group
237669	Achieve Together Ltd	51961795	R5851 Supported Living	8097.79	22/03/2023	People Group
242300	Acorn Care & Education Ltd (Hillcrest Childr	51958240	R6107 SEN EHCP (Education, Health & Care Plar	5416.69	10/03/2023	People Group
242300	Acorn Care & Education Ltd (Hillcrest Childr	51962118	R6107 SEN EHCP (Education, Health & Care Plar	22710.00	22/03/2023	People Group
242300	Acorn Care & Education Ltd (Hillcrest Childr	51962119	R6107 SEN EHCP (Education, Health & Care Plar	5025.98	22/03/2023	People Group
215546	Acorn Care and Education Ltd	51950507	R5806 Residential Care	-553.71	13/03/2023	People Group
215546	Acorn Care and Education Ltd	51947584	R5806 Residential Care	-9966.86	13/03/2023	People Group
215546	Acorn Care and Education Ltd	51964107	R6107 SEN EHCP (Education, Health & Care Plar	18410.96	13/03/2023	People Group
215546	Acorn Care and Education Ltd	51969703	R5806 Residential Care	17165.14	15/03/2023	People Group
200142	Acorn Fostering Services Ltd	51966397	R5822 Foster Care Payments - External Provision	2983.00	08/03/2023	People Group
200142	Acorn Fostering Services Ltd	51966397	R5822 Foster Care Payments - External Provision	3330.36	08/03/2023	People Group
200142	Acorn Fostering Services Ltd	51966397	R5822 Foster Care Payments - External Provision	3330.36	08/03/2023	People Group
200142	Acorn Fostering Services Ltd	51966397	R5822 Foster Care Payments - External Provision	3191.76	08/03/2023	People Group
226447	Acorn Taxis Ltd	51962174	R3204 Home To School / College Transport	4709.20	03/03/2023	Communities
226447	Acorn Taxis Ltd	51962174	R3204 Home To School / College Transport	3929.50	03/03/2023	Communities
226447	Acorn Taxis Ltd	51962174	R3204 Home To School / College Transport	1726.20	03/03/2023	Communities
226447	Acorn Taxis Ltd	51962174	R3204 Home To School / College Transport	1120.50	03/03/2023	Communities
226447	Acorn Taxis Ltd	51965146	R3204 Home To School / College Transport	3002.00	31/03/2023	Communities
226447	Acorn Taxis Ltd	51965146	R3204 Home To School / College Transport	1233.00	31/03/2023	Communities
226447	Acorn Taxis Ltd	51965146	R3204 Home To School / College Transport	738.00	31/03/2023	Communities
226447	Acorn Taxis Ltd	51965145	R3204 Home To School / College Transport	3296.44	31/03/2023	Communities
200146	Acorn Wood Day Nursery	51961535	R6106 Early Years Funding (PVLs and LA)	20599.09	03/03/2023	People Group
200146	Acorn Wood Day Nursery	51961104	R6106 Early Years Funding (PVLs and LA)	1232.75	07/03/2023	People Group
219696	Action Deafness Ltd	51959658	R5803 Daycare External	2596.00	09/03/2023	People Group
239713	Action for Children (Sycamore House)	51963870	R5806 Residential Care	50318.92	08/03/2023	People Group
243349	Active Young People Ltd t/a Ivetsy Bank H	51956888	R5702 Payments to External Contractors	525.00	10/03/2023	People Group
243349	Active Young People Ltd t/a Ivetsy Bank H	51958252	R5702 Payments to External Contractors	1575.00	16/03/2023	People Group
218109	ACTSO Ltd	51954832	R4702 Subscriptions To Organisations	545.00	03/03/2023	Communities
242278	Adana Security Ltd	51955173	R2002 Building Maintenance	731.00	08/03/2023	Communities
242278	Adana Security Ltd	51967222	R1101 Agency Staff Pay (inside IR35)	1200.00	20/03/2023	Resources
242278	Adana Security Ltd	51962013	R1101 Agency Staff Pay (inside IR35)	1020.00	23/03/2023	Resources
242278	Adana Security Ltd	51962014	R1101 Agency Staff Pay (inside IR35)	1272.00	24/03/2023	Resources
245579	Adecco UK Ltd	51961700	R4409 Consultancy (outside IR35)	2300.00	22/03/2023	People Group
245579	Adecco UK Ltd	51961704	R4409 Consultancy (outside IR35)	2300.00	22/03/2023	People Group
245579	Adecco UK Ltd	51967228	R4409 Consultancy (outside IR35)	2300.00	23/03/2023	People Group
245579	Adecco UK Ltd	51963314	R4409 Consultancy (outside IR35)	2300.00	29/03/2023	People Group
229042	Adecyn Children's Home Ltd	51962075	R5806 Residential Care	12371.43	03/03/2023	People Group
229042	Adecyn Children's Home Ltd	51962419	R5806 Residential Care	16285.71	03/03/2023	People Group
229042	Adecyn Children's Home Ltd	51965766	R5806 Residential Care	500.00	24/03/2023	People Group
229387	Adelaide House	51966860	R5806 Residential Care	2002.28	07/03/2023	People Group
229387	Adelaide House	51966860	R5806 Residential Care	3200.00	07/03/2023	People Group
229387	Adelaide House	51966860	R5806 Residential Care	2154.24	07/03/2023	People Group

229387	Adelaide House	51966860	R5806 Residential Care	2984.24	07/03/2023	People Group
229387	Adelaide House	51966860	R5806 Residential Care	3400.00	07/03/2023	People Group
229387	Adelaide House	51966860	R5806 Residential Care	3600.00	07/03/2023	People Group
229387	Adelaide House	51966860	R5806 Residential Care	3800.00	07/03/2023	People Group
229387	Adelaide House	51966860	R5806 Residential Care	1900.00	07/03/2023	People Group
229387	Adelaide House	51966860	R5806 Residential Care	1357.15	07/03/2023	People Group
229387	Adelaide House	51966860	R5806 Residential Care	2400.00	07/03/2023	People Group
229387	Adelaide House	51966860	R5806 Residential Care	2700.04	07/03/2023	People Group
229387	Adelaide House	51966860	R5806 Residential Care	3045.00	07/03/2023	People Group
229387	Adelaide House	51966860	R5806 Residential Care	3200.00	07/03/2023	People Group
229387	Adelaide House	51966860	R5806 Residential Care	3800.00	07/03/2023	People Group
229387	Adelaide House	51966860	R5806 Residential Care	2085.16	07/03/2023	People Group
229387	Adelaide House	51966860	R5806 Residential Care	3800.00	07/03/2023	People Group
243132	Adelie Psychology Ltd	51953625	R5801 Carer Allowance Payments	506.25	02/03/2023	People Group
243132	Adelie Psychology Ltd	51953815	R5802 Substitute Care	540.00	02/03/2023	People Group
243132	Adelie Psychology Ltd	51960273	R5802 Substitute Care	2488.38	22/03/2023	People Group
243132	Adelie Psychology Ltd	51960300	R5801 Carer Allowance Payments	1712.18	22/03/2023	People Group
243132	Adelie Psychology Ltd	51962526	R5802 Substitute Care	604.80	24/03/2023	People Group
243132	Adelie Psychology Ltd	51962536	R5802 Substitute Care	701.10	24/03/2023	People Group
247945	ADHD Foundation	51967684	R1601 Training	3200.00	09/03/2023	People Group
236984	Adopters For Adoption Ltd	51964137	R5203 Payments / Contributions to Public Sector	11290.00	31/03/2023	People Group
236984	Adopters For Adoption Ltd	51964139	R5203 Payments / Contributions to Public Sector	11290.00	31/03/2023	People Group
237248	Adoption Matters	51956847	R5203 Payments / Contributions to Public Sector	33871.00	10/03/2023	People Group
237130	Advance Cars Warwick Ltd	51964208	R3204 Home To School / College Transport	4656.00	02/03/2023	Communities
237130	Advance Cars Warwick Ltd	51964208	R3204 Home To School / College Transport	2175.00	02/03/2023	Communities
237130	Advance Cars Warwick Ltd	51964208	R3204 Home To School / College Transport	2161.25	02/03/2023	Communities
237130	Advance Cars Warwick Ltd	51964208	R3204 Home To School / College Transport	1267.20	02/03/2023	Communities
237130	Advance Cars Warwick Ltd	51964208	R3204 Home To School / College Transport	763.75	02/03/2023	Communities
237130	Advance Cars Warwick Ltd	51964208	R3204 Home To School / College Transport	2199.90	02/03/2023	Communities
237130	Advance Cars Warwick Ltd	51964208	R3204 Home To School / College Transport	2775.00	02/03/2023	Communities
237130	Advance Cars Warwick Ltd	51964208	R3204 Home To School / College Transport	3115.20	02/03/2023	Communities
237130	Advance Cars Warwick Ltd	51964208	R3204 Home To School / College Transport	5550.00	02/03/2023	Communities
237130	Advance Cars Warwick Ltd	51964208	R3204 Home To School / College Transport	1754.85	02/03/2023	Communities
237130	Advance Cars Warwick Ltd	51964208	R3204 Home To School / College Transport	2582.40	02/03/2023	Communities
237130	Advance Cars Warwick Ltd	51964208	R3204 Home To School / College Transport	1267.20	02/03/2023	Communities
237130	Advance Cars Warwick Ltd	51968199	R3204 Home To School / College Transport	910.00	10/03/2023	Communities
237130	Advance Cars Warwick Ltd	51968288	R3204 Home To School / College Transport	840.00	13/03/2023	Communities
200187	Advance Housing & Support Ltd	51958047	R5851 Supported Living	672.40	03/03/2023	People Group
200187	Advance Housing & Support Ltd	51958047	R5851 Supported Living	672.40	03/03/2023	People Group
200187	Advance Housing & Support Ltd	51958047	R5851 Supported Living	2824.08	03/03/2023	People Group
200187	Advance Housing & Support Ltd	51954132	R5851 Supported Living	672.40	03/03/2023	People Group
200187	Advance Housing & Support Ltd	51954132	R5851 Supported Living	672.40	03/03/2023	People Group

200187	Advance Housing & Support Ltd	51958047	R5851 Supported Living	1344.80	03/03/2023	People Group
200187	Advance Housing & Support Ltd	51958047	R5851 Supported Living	2555.12	03/03/2023	People Group
200187	Advance Housing & Support Ltd	51958047	R5851 Supported Living	1554.00	03/03/2023	People Group
200187	Advance Housing & Support Ltd	51958047	R5851 Supported Living	941.36	08/03/2023	People Group
200187	Advance Housing & Support Ltd	51958047	R5851 Supported Living	1344.80	08/03/2023	People Group
200187	Advance Housing & Support Ltd	51958047	R5851 Supported Living	941.36	08/03/2023	People Group
200187	Advance Housing & Support Ltd	51958047	R5851 Supported Living	2151.68	08/03/2023	People Group
200187	Advance Housing & Support Ltd	51958528	R5851 Supported Living	2824.08	08/03/2023	People Group
200187	Advance Housing & Support Ltd	51958528	R5851 Supported Living	1008.80	08/03/2023	People Group
200187	Advance Housing & Support Ltd	51958528	R5851 Supported Living	1008.60	08/03/2023	People Group
200187	Advance Housing & Support Ltd	51958528	R5851 Supported Living	672.40	08/03/2023	People Group
200187	Advance Housing & Support Ltd	51958528	R5851 Supported Living	502.92	08/03/2023	People Group
200187	Advance Housing & Support Ltd	51968338	R5851 Supported Living	941.36	30/03/2023	People Group
200187	Advance Housing & Support Ltd	51973798	R5851 Supported Living	2555.12	30/03/2023	People Group
200187	Advance Housing & Support Ltd	51968338	R5851 Supported Living	1344.80	30/03/2023	People Group
200187	Advance Housing & Support Ltd	51968338	R5851 Supported Living	1554.00	30/03/2023	People Group
200187	Advance Housing & Support Ltd	51969703	R5851 Supported Living	1075.84	30/03/2023	People Group
200187	Advance Housing & Support Ltd	51969703	R5851 Supported Living	1344.80	30/03/2023	People Group
200187	Advance Housing & Support Ltd	51969703	R5851 Supported Living	1344.80	30/03/2023	People Group
200187	Advance Housing & Support Ltd	51972949	R5851 Supported Living	1554.00	30/03/2023	People Group
200187	Advance Housing & Support Ltd	51972949	R5851 Supported Living	941.36	30/03/2023	People Group
200187	Advance Housing & Support Ltd	51972949	R5851 Supported Living	941.36	30/03/2023	People Group
200187	Advance Housing & Support Ltd	51972949	R5851 Supported Living	2824.08	30/03/2023	People Group
200187	Advance Housing & Support Ltd	51973798	R5851 Supported Living	1344.80	30/03/2023	People Group
200187	Advance Housing & Support Ltd	51973798	R5851 Supported Living	1344.80	30/03/2023	People Group
200187	Advance Housing & Support Ltd	51973798	R5851 Supported Living	1344.80	30/03/2023	People Group
200187	Advance Housing & Support Ltd	51972949	R5851 Supported Living	1554.00	30/03/2023	People Group
200187	Advance Housing & Support Ltd	51972949	R5851 Supported Living	941.36	30/03/2023	People Group
200187	Advance Housing & Support Ltd	51966885	R5851 Supported Living	672.40	31/03/2023	People Group
246715	AECOM Infrastructure & Environment UK Lt	51957435	R4409 Consultancy (outside IR35)	7211.41	10/03/2023	Communities
247498	Aegis Safeguarding Services Ltd	51966239	R5702 Payments to External Contractors	1301.56	31/03/2023	Communities
247498	Aegis Safeguarding Services Ltd	51966238	R5702 Payments to External Contractors	3514.24	31/03/2023	Communities
247028	AFJ Ltd	51954175	R3204 Home To School / College Transport	5280.00	03/03/2023	Communities
247028	AFJ Ltd	51954175	R3204 Home To School / College Transport	5280.00	03/03/2023	Communities
200201	Age UK Coventry & Warwickshire	51967247	R5807 Social Care Block Contracts	11666.67	09/03/2023	People Group
200201	Age UK Coventry & Warwickshire	51967246	R5807 Social Care Block Contracts	18831.25	09/03/2023	People Group
229454	AGM Safety Ltd	51953219	R2022 Property Services Building (LB)	1000.00	01/03/2023	Resources
241075	AHD Driver Training Ltd	51958638	R4441 Professional Fees	2000.00	17/03/2023	Communities
234227	Airedale International Air Conditioning Ltd	51965088	R2023 Property Services Mechanical (LM)	1335.50	31/03/2023	Resources
234227	Airedale International Air Conditioning Ltd	51965443	C1030 Construction incl conversion/renovation	6378.00	31/03/2023	Capital
234227	Airedale International Air Conditioning Ltd	51964271	R2023 Property Services Mechanical (LM)	1283.50	31/03/2023	Resources
242772	Airport Radio Taxis Ltd	51965085	R3204 Home To School / College Transport	1571.68	03/03/2023	Communities

242772	Airport Radio Taxis Ltd	51966412	R3204 Home To School / College Transport	1050.00	07/03/2023	Communities
242772	Airport Radio Taxis Ltd	51966543	R3204 Home To School / College Transport	1500.00	07/03/2023	Communities
242772	Airport Radio Taxis Ltd	51966419	R3204 Home To School / College Transport	1224.00	07/03/2023	Communities
242772	Airport Radio Taxis Ltd	51966412	R3204 Home To School / College Transport	630.00	07/03/2023	Communities
242772	Airport Radio Taxis Ltd	51966412	R3204 Home To School / College Transport	1536.00	07/03/2023	Communities
242772	Airport Radio Taxis Ltd	51966412	R3204 Home To School / College Transport	560.00	07/03/2023	Communities
242772	Airport Radio Taxis Ltd	51966412	R3204 Home To School / College Transport	930.00	07/03/2023	Communities
242772	Airport Radio Taxis Ltd	51966412	R3204 Home To School / College Transport	2157.96	07/03/2023	Communities
242772	Airport Radio Taxis Ltd	51966412	R3204 Home To School / College Transport	2790.00	07/03/2023	Communities
242772	Airport Radio Taxis Ltd	51967815	R3204 Home To School / College Transport	1440.00	09/03/2023	Communities
242772	Airport Radio Taxis Ltd	51967815	R3204 Home To School / College Transport	540.00	09/03/2023	Communities
242772	Airport Radio Taxis Ltd	51967815	R3204 Home To School / College Transport	2744.00	09/03/2023	Communities
242772	Airport Radio Taxis Ltd	51967229	R3204 Home To School / College Transport	810.00	09/03/2023	Communities
242772	Airport Radio Taxis Ltd	51970080	R3204 Home To School / College Transport	1292.00	16/03/2023	Communities
200212	Airware Pneumatics Ltd	51961237	R4008 Equipment	1036.00	23/03/2023	Communities
208271	Airwave Solutions Ltd	51954093	R4506 IT Support & Maintenance	2937.60	03/03/2023	Communities
208271	Airwave Solutions Ltd	51958632	R4513 Telephones & Broadband	2937.60	17/03/2023	Communities
247851	Albany Chauffeurs	51958558	R3206 Client/Customer/Pupil Travel	3156.00	03/03/2023	Communities
247851	Albany Chauffeurs	51965147	R3206 Client/Customer/Pupil Travel	3005.00	31/03/2023	Communities
100245	Albemarle Rest Home Ltd	51966864	R5806 Residential Care	3451.00	07/03/2023	People Group
100245	Albemarle Rest Home Ltd	51966864	R5806 Residential Care	3214.29	07/03/2023	People Group
100245	Albemarle Rest Home Ltd	51966864	R5806 Residential Care	1952.16	07/03/2023	People Group
100245	Albemarle Rest Home Ltd	51966864	R5806 Residential Care	3248.00	07/03/2023	People Group
100245	Albemarle Rest Home Ltd	51966864	R5806 Residential Care	3045.00	07/03/2023	People Group
244438	Albyfield Ltd	51965134	R5802 Substitute Care	4620.00	31/03/2023	People Group
244438	Albyfield Ltd	51965122	R5802 Substitute Care	525.00	31/03/2023	People Group
208797	Alcester Academy	51969901	R6107 SEN EHCP (Education, Health & Care Plar	6274.00	21/03/2023	People Group
207814	Alcester Grammar School (Academy)	51969860	R6107 SEN EHCP (Education, Health & Care Plar	1892.00	21/03/2023	People Group
221172	Alcester Health Centre-Priory Road Practice	51973999	R5702 Payments to External Contractors	583.45	31/03/2023	People Group
238631	Alcester Home Care Agency Ltd	51958047	R5805 Homecare - External Domiciliary	553.66	02/03/2023	People Group
238631	Alcester Home Care Agency Ltd	51958943	R5805 Homecare - External Domiciliary	1743.44	02/03/2023	People Group
238631	Alcester Home Care Agency Ltd	51956918	R5805 Homecare - External Domiciliary	507.50	10/03/2023	People Group
200237	Alcester Nursery Studio Ltd	51961516	R6106 Early Years Funding (PVIs and LA)	11567.65	03/03/2023	People Group
200237	Alcester Nursery Studio Ltd	51961044	R6106 Early Years Funding (PVIs and LA)	4513.85	07/03/2023	People Group
200237	Alcester Nursery Studio Ltd	51973728	R6106 Early Years Funding (PVIs and LA)	915.90	23/03/2023	People Group
213559	Alcester Town Council	51965757	R5501 Grants / Donations to External Organisatio	1000.00	06/03/2023	Resources
200252	A-Line Coaches Coventry Ltd	51964204	R3204 Home To School / College Transport	4017.60	02/03/2023	Communities
200252	A-Line Coaches Coventry Ltd	51964204	R3204 Home To School / College Transport	4066.80	02/03/2023	Communities
200252	A-Line Coaches Coventry Ltd	51964204	R3204 Home To School / College Transport	3699.76	02/03/2023	Communities
200252	A-Line Coaches Coventry Ltd	51964204	R3204 Home To School / College Transport	4125.00	02/03/2023	Communities
200252	A-Line Coaches Coventry Ltd	51964204	R3204 Home To School / College Transport	3031.80	02/03/2023	Communities
200252	A-Line Coaches Coventry Ltd	51964204	R3204 Home To School / College Transport	3236.65	02/03/2023	Communities

200252	A-Line Coaches Coventry Ltd	51964204	R3204 Home To School / College Transport	1987.50	02/03/2023	Communities
200252	A-Line Coaches Coventry Ltd	51972700	R3204 Home To School / College Transport	3753.00	23/03/2023	Communities
202796	All Blinds Ltd (Image Blinds)	51953477	R4008 Equipment	6222.19	02/03/2023	Resources
245988	All For You Home Care Ltd	51967530	R5805 Homecare - External Domiciliary	1979.08	09/03/2023	People Group
245988	All For You Home Care Ltd	51967530	R5805 Homecare - External Domiciliary	968.00	09/03/2023	People Group
245988	All For You Home Care Ltd	51967530	R5805 Homecare - External Domiciliary	924.00	09/03/2023	People Group
242738	All Saint's Bedworth CE Academy & Nursery	51961620	R6106 Early Years Funding (PVI's and LA)	10320.75	03/03/2023	People Group
242738	All Saint's Bedworth CE Academy & Nursery	51969847	R6107 SEN EHCP (Education, Health & Care Plan)	1445.00	21/03/2023	People Group
235897	All Saints Leek Wootton - Coventry Diocese	51965248	R6109 Funding payment to Academies and Non V	1500.00	07/03/2023	People Group
237945	Allag Care Ltd t/a Gwendoline Road Care H	51966865	R5806 Residential Care	5780.00	07/03/2023	People Group
100004	Allambie Court Nursing Home	51966860	R5806 Residential Care	2387.56	07/03/2023	People Group
100004	Allambie Court Nursing Home	51966860	R5806 Residential Care	2387.56	07/03/2023	People Group
100004	Allambie Court Nursing Home	51966860	R5806 Residential Care	2387.56	07/03/2023	People Group
100004	Allambie Court Nursing Home	51966860	R5806 Residential Care	2387.56	07/03/2023	People Group
100004	Allambie Court Nursing Home	51966860	R5806 Residential Care	2387.56	07/03/2023	People Group
100004	Allambie Court Nursing Home	51966860	R5806 Residential Care	2387.56	07/03/2023	People Group
100004	Allambie Court Nursing Home	51966860	R5806 Residential Care	2387.56	07/03/2023	People Group
100004	Allambie Court Nursing Home	51966860	R5806 Residential Care	2387.56	07/03/2023	People Group
100004	Allambie Court Nursing Home	51966860	R5806 Residential Care	2387.56	07/03/2023	People Group
100004	Allambie Court Nursing Home	51966860	R5806 Residential Care	2387.56	07/03/2023	People Group
100004	Allambie Court Nursing Home	51966860	R5806 Residential Care	2387.56	07/03/2023	People Group
100004	Allambie Court Nursing Home	51966860	R5806 Residential Care	2387.56	07/03/2023	People Group
100004	Allambie Court Nursing Home	51966860	R5806 Residential Care	2387.56	07/03/2023	People Group
100004	Allambie Court Nursing Home	51966860	R5806 Residential Care	2387.56	07/03/2023	People Group
100004	Allambie Court Nursing Home	51966860	R5806 Residential Care	2387.56	07/03/2023	People Group
100004	Allambie Court Nursing Home	51966860	R5806 Residential Care	2387.56	07/03/2023	People Group
100004	Allambie Court Nursing Home	51966860	R5806 Residential Care	2387.56	07/03/2023	People Group
100004	Allambie Court Nursing Home	51966860	R5806 Residential Care	2387.56	07/03/2023	People Group
100004	Allambie Court Nursing Home	51966860	R5806 Residential Care	2387.56	07/03/2023	People Group
100004	Allambie Court Nursing Home	51966860	R5806 Residential Care	2387.56	07/03/2023	People Group
100004	Allambie Court Nursing Home	51966860	R5806 Residential Care	2387.56	07/03/2023	People Group
100004	Allambie Court Nursing Home	51966860	R5806 Residential Care	2387.56	07/03/2023	People Group
100435	Allambie Enterprises	51966865	R5806 Residential Care	1942.68	07/03/2023	People Group
221200	Allcontrast Ltd / Givecare Ltd t/a Bosworth C	51966865	R5806 Residential Care	3300.00	07/03/2023	People Group
245891	Allesley Childrens Care Ltd	51964036	R5806 Residential Care	19040.00	02/03/2023	People Group
238066	Allied Publicity Services (Manchester) Ltd t/a	51954512	R3001 Vehicle Operating Costs	2582.14	02/03/2023	Resources
238066	Allied Publicity Services (Manchester) Ltd t/a	51971760	R3001 Vehicle Operating Costs	-3224.93	20/03/2023	Resources
238066	Allied Publicity Services (Manchester) Ltd t/a	51964187	R3001 Vehicle Operating Costs	2801.53	31/03/2023	Resources
207773	Allstar Business Solutions Ltd	51964710	R3001 Vehicle Operating Costs	5631.86	10/03/2023	Communities
207773	Allstar Business Solutions Ltd	51967623	R4030 Materials	30378.37	14/03/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51955398	R3204 Home To School / College Transport	1344.00	06/03/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51966914	R3204 Home To School / College Transport	1584.00	14/03/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51963230	R3204 Home To School / College Transport	1539.72	24/03/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51963230	R3204 Home To School / College Transport	2999.22	24/03/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51963230	R3204 Home To School / College Transport	1245.30	24/03/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51963230	R3204 Home To School / College Transport	2522.10	24/03/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51963230	R3204 Home To School / College Transport	2640.00	24/03/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51963230	R3204 Home To School / College Transport	1649.80	24/03/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51963230	R3204 Home To School / College Transport	2726.64	24/03/2023	Communities

210352	Alpha Taxis (Warwickshire) Ltd	51963230	R3204 Home To School / College Transport	1649.80	24/03/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51963230	R3204 Home To School / College Transport	1203.72	24/03/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51963230	R3204 Home To School / College Transport	2016.00	24/03/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51963230	R3204 Home To School / College Transport	1134.00	24/03/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51963230	R3204 Home To School / College Transport	2960.00	24/03/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51963230	R3204 Home To School / College Transport	1635.90	24/03/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51963230	R3204 Home To School / College Transport	4240.00	24/03/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51963230	R3204 Home To School / College Transport	601.86	24/03/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51963230	R3204 Home To School / College Transport	1635.90	24/03/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51963230	R3204 Home To School / College Transport	2002.14	24/03/2023	Communities
200287	Alsters Kelley Solicitors Ltd	51967958	R9105 Reimbursements and Contributions	825.43	17/03/2023	People Group
245467	Altogether In Autism Ltd	51959000	R1601 Training	1200.00	17/03/2023	People Group
200291	Alveston Cygnets	51961595	R6106 Early Years Funding (PVIs and LA)	9502.86	03/03/2023	People Group
200291	Alveston Cygnets	51961050	R6106 Early Years Funding (PVIs and LA)	2222.68	07/03/2023	People Group
239692	Always Caring Solihull Ltd	51966397	R5805 Homecare - External Domiciliary	1567.04	07/03/2023	People Group
239692	Always Caring Solihull Ltd	51970887	R5805 Homecare - External Domiciliary	4405.72	20/03/2023	People Group
239692	Always Caring Solihull Ltd	51970887	R5805 Homecare - External Domiciliary	2226.42	20/03/2023	People Group
239692	Always Caring Solihull Ltd	51970887	R5805 Homecare - External Domiciliary	2227.84	20/03/2023	People Group
221048	Alzheimer's Society	51963691	R5702 Payments to External Contractors	23000.00	08/03/2023	People Group
212438	AMAT (Arden Multi Academy Trust) t/a Henl	51969807	R6107 SEN EHCP (Education, Health & Care Plan)	3171.00	21/03/2023	People Group
240612	Ambaline Ltd	51965092	R3204 Home To School / College Transport	1800.00	03/03/2023	Communities
240612	Ambaline Ltd	51965092	R3204 Home To School / College Transport	1960.00	03/03/2023	Communities
240612	Ambaline Ltd	51965092	R3204 Home To School / College Transport	1680.00	03/03/2023	Communities
240612	Ambaline Ltd	51965092	R3204 Home To School / College Transport	1800.00	03/03/2023	Communities
240612	Ambaline Ltd	51965092	R3204 Home To School / College Transport	2450.00	03/03/2023	Communities
240612	Ambaline Ltd	51965092	R3204 Home To School / College Transport	1697.50	03/03/2023	Communities
240612	Ambaline Ltd	51965092	R3206 Client/Customer/Pupil Travel	1320.00	03/03/2023	Communities
240612	Ambaline Ltd	51965092	R3204 Home To School / College Transport	2057.10	03/03/2023	Communities
240612	Ambaline Ltd	51965092	R3204 Home To School / College Transport	3675.00	03/03/2023	Communities
240612	Ambaline Ltd	51965092	R3204 Home To School / College Transport	2240.00	03/03/2023	Communities
240612	Ambaline Ltd	51965092	R3204 Home To School / College Transport	1697.50	03/03/2023	Communities
240612	Ambaline Ltd	51965092	R3206 Client/Customer/Pupil Travel	2530.00	03/03/2023	Communities
240612	Ambaline Ltd	51965092	R3206 Client/Customer/Pupil Travel	3200.00	03/03/2023	Communities
240612	Ambaline Ltd	51965092	R3206 Client/Customer/Pupil Travel	1104.00	03/03/2023	Communities
240612	Ambaline Ltd	51966420	R3204 Home To School / College Transport	2010.00	07/03/2023	Communities
240612	Ambaline Ltd	51967203	R3206 Client/Customer/Pupil Travel	2904.00	08/03/2023	Communities
240612	Ambaline Ltd	51966936	R3206 Client/Customer/Pupil Travel	700.00	08/03/2023	People Group
248094	Amber Family Ltd	51967783	R5459 Leaving Care Accommodation	15549.00	31/03/2023	People Group
228595	Amelio Utilities (Gloucester) Ltd	51973790	R5702 Payments to External Contractors	1750.00	29/03/2023	Communities
228595	Amelio Utilities (Gloucester) Ltd	51973789	R5702 Payments to External Contractors	1750.00	29/03/2023	Communities
228595	Amelio Utilities (Gloucester) Ltd	51973791	R5702 Payments to External Contractors	2684.00	29/03/2023	Communities
241233	Amicura Ltd (Harmony House Care Home)	51966868	R5806 Residential Care	2732.12	07/03/2023	People Group

241233	Amicura Ltd (Harmony House Care Home)	51966868	R5806 Residential Care	2639.00	07/03/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51966868	R5806 Residential Care	2732.12	07/03/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51966868	R5806 Residential Care	2732.12	07/03/2023	People Group
227709	AM-R-AZ LLP	51955678	R5805 Homecare - External Domiciliary	515.20	03/03/2023	People Group
227709	AM-R-AZ LLP	51955678	R5805 Homecare - External Domiciliary	515.20	03/03/2023	People Group
227709	AM-R-AZ LLP	51956918	R5805 Homecare - External Domiciliary	2244.80	03/03/2023	People Group
227709	AM-R-AZ LLP	51956918	R5805 Homecare - External Domiciliary	1683.60	03/03/2023	People Group
227709	AM-R-AZ LLP	51955678	R5805 Homecare - External Domiciliary	515.20	03/03/2023	People Group
227709	AM-R-AZ LLP	51955678	R5805 Homecare - External Domiciliary	515.20	03/03/2023	People Group
227709	AM-R-AZ LLP	51955678	R5805 Homecare - External Domiciliary	515.20	03/03/2023	People Group
227709	AM-R-AZ LLP	51955678	R5805 Homecare - External Domiciliary	1545.60	03/03/2023	People Group
227709	AM-R-AZ LLP	51955678	R5805 Homecare - External Domiciliary	515.20	03/03/2023	People Group
227709	AM-R-AZ LLP	51955678	R5805 Homecare - External Domiciliary	1545.60	03/03/2023	People Group
227709	AM-R-AZ LLP	51955678	R5805 Homecare - External Domiciliary	1545.60	03/03/2023	People Group
227709	AM-R-AZ LLP	51955678	R5805 Homecare - External Domiciliary	1545.60	03/03/2023	People Group
227709	AM-R-AZ LLP	51955678	R5805 Homecare - External Domiciliary	1545.60	08/03/2023	People Group
227709	AM-R-AZ LLP	51955678	R5805 Homecare - External Domiciliary	515.20	08/03/2023	People Group
227709	AM-R-AZ LLP	51955678	R5805 Homecare - External Domiciliary	515.20	08/03/2023	People Group
247257	ANA Treatment Centres Ltd	51954654	R5702 Payments to External Contractors	1051.44	02/03/2023	People Group
231986	Anchor Foster Care Services Ltd	51964036	R5822 Foster Care Payments - External Provision	2977.52	02/03/2023	People Group
231986	Anchor Foster Care Services Ltd	51964036	R5822 Foster Care Payments - External Provision	3172.68	02/03/2023	People Group
231986	Anchor Foster Care Services Ltd	51964036	R5822 Foster Care Payments - External Provision	3172.68	02/03/2023	People Group
233607	Anchor Trust (Tandy Court)	51966865	R5806 Residential Care	2726.36	07/03/2023	People Group
236041	Andmar Machinery Services Ltd (utilities)	51954185	R2102 Energy Costs	1731.69	02/03/2023	Resources
247225	Angel Housing Ltd	51958943	R5459 Leaving Care Accommodation	2020.00	16/03/2023	People Group
247225	Angel Housing Ltd	51966397	R5459 Leaving Care Accommodation	2020.00	16/03/2023	People Group
247225	Angel Housing Ltd	51966397	R5459 Leaving Care Accommodation	824.71	16/03/2023	People Group
227027	Angels Healthcare Ltd	51966885	R5805 Homecare - External Domiciliary	1176.00	07/03/2023	People Group
227027	Angels Healthcare Ltd	51966885	R5805 Homecare - External Domiciliary	658.56	07/03/2023	People Group
244509	Anglia Ruskin University	51957637	R4409 Consultancy (outside IR35)	3663.00	10/03/2023	Communities
200351	Angloco Ltd	51957664	R4008 Equipment	780.00	15/03/2023	Communities
236798	Anker Bridge Nursery	51973847	R6106 Early Years Funding (PVIs and LA)	594.30	24/03/2023	People Group
218640	Ansley Parish Council	51972666	R5501 Grants / Donations to External Organisations	600.00	24/03/2023	Resources
230228	Anya Court Care Home	51966864	R5806 Residential Care	4000.00	07/03/2023	People Group
230228	Anya Court Care Home	51966864	R5806 Residential Care	5920.00	07/03/2023	People Group
230228	Anya Court Care Home	51966864	R5806 Residential Care	2767.24	07/03/2023	People Group
230228	Anya Court Care Home	51966864	R5806 Residential Care	5800.00	07/03/2023	People Group
230228	Anya Court Care Home	51966864	R5806 Residential Care	5800.00	07/03/2023	People Group
200387	Anyhour Cars	51958558	R3204 Home To School / College Transport	833.40	13/03/2023	Communities
200387	Anyhour Cars	51958558	R3204 Home To School / College Transport	1666.60	13/03/2023	Communities
200387	Anyhour Cars	51968222	R3204 Home To School / College Transport	625.05	30/03/2023	Communities
200387	Anyhour Cars	51968222	R3204 Home To School / College Transport	1249.95	30/03/2023	Communities
200389	Apetito Ltd	51954822	R5702 Payments to External Contractors	15514.66	02/03/2023	People Group

200389	Apetito Ltd	51967226	R5702 Payments to External Contractors	14032.30	30/03/2023	People Group
210713	Apple Grove Day Nursery Ltd	51961488	R6106 Early Years Funding (PVIs and LA)	3219.15	03/03/2023	People Group
210713	Apple Grove Day Nursery Ltd	51961033	R6106 Early Years Funding (PVIs and LA)	1961.19	07/03/2023	People Group
215154	Applewood Support Ltd	51966885	R5805 Homecare - External Domiciliary	1699.20	08/03/2023	People Group
215154	Applewood Support Ltd	51968124	R5807 Social Care Block Contracts	1925.76	10/03/2023	People Group
215154	Applewood Support Ltd	51968122	R5807 Social Care Block Contracts	1000.64	10/03/2023	People Group
215154	Applewood Support Ltd	51969703	R5805 Homecare - External Domiciliary	964.32	15/03/2023	People Group
215154	Applewood Support Ltd	51969703	R5805 Homecare - External Domiciliary	1047.84	15/03/2023	People Group
215154	Applewood Support Ltd	51969703	R5805 Homecare - External Domiciliary	1057.28	15/03/2023	People Group
215154	Applewood Support Ltd	51969703	R5805 Homecare - External Domiciliary	1057.28	15/03/2023	People Group
215154	Applewood Support Ltd	51969703	R5805 Homecare - External Domiciliary	1057.28	15/03/2023	People Group
215154	Applewood Support Ltd	51969703	R5805 Homecare - External Domiciliary	1312.16	15/03/2023	People Group
215154	Applewood Support Ltd	51969703	R5805 Homecare - External Domiciliary	1491.52	15/03/2023	People Group
215154	Applewood Support Ltd	51969703	R5805 Homecare - External Domiciliary	2114.56	15/03/2023	People Group
215154	Applewood Support Ltd	51969703	R5805 Homecare - External Domiciliary	2284.48	15/03/2023	People Group
215154	Applewood Support Ltd	51969703	R5805 Homecare - External Domiciliary	632.48	15/03/2023	People Group
215154	Applewood Support Ltd	51969703	R5805 Homecare - External Domiciliary	783.52	15/03/2023	People Group
215154	Applewood Support Ltd	51969703	R5805 Homecare - External Domiciliary	1095.04	15/03/2023	People Group
215154	Applewood Support Ltd	51969703	R5805 Homecare - External Domiciliary	1340.48	15/03/2023	People Group
215154	Applewood Support Ltd	51969703	R5805 Homecare - External Domiciliary	2378.88	15/03/2023	People Group
215154	Applewood Support Ltd	51969703	R5805 Homecare - External Domiciliary	679.68	15/03/2023	People Group
215154	Applewood Support Ltd	51969703	R5805 Homecare - External Domiciliary	840.84	15/03/2023	People Group
215154	Applewood Support Ltd	51969703	R5805 Homecare - External Domiciliary	868.48	15/03/2023	People Group
215154	Applewood Support Ltd	51969703	R5805 Homecare - External Domiciliary	873.20	15/03/2023	People Group
215154	Applewood Support Ltd	51969703	R5805 Homecare - External Domiciliary	528.64	15/03/2023	People Group
215154	Applewood Support Ltd	51969703	R5805 Homecare - External Domiciliary	528.64	15/03/2023	People Group
215154	Applewood Support Ltd	51970939	R5807 Social Care Block Contracts	1066.72	20/03/2023	People Group
215154	Applewood Support Ltd	51970937	R5807 Social Care Block Contracts	660.80	20/03/2023	People Group
215154	Applewood Support Ltd	51972955	R5702 Payments to External Contractors	500.00	23/03/2023	People Group
243564	Aquila Holdings t/a Wordquarry	51962513	R4441 Professional Fees	681.20	24/03/2023	Resources
233488	Arbour Cross Associates Ltd	51953328	R4409 Consultancy (outside IR35)	1350.00	01/03/2023	People Group
241002	Arcadis (UK) Ltd	51955615	C1050 External Fees	14457.80	09/03/2023	Capital
219711	Arcimedia	51957403	R4506 IT Support & Maintenance	561.50	10/03/2023	People Group
245718	Arcus Global Ltd	51966474	R4512 Software	7800.00	03/03/2023	Communities
245718	Arcus Global Ltd	452829	R4512 Software	-7800.00	03/03/2023	Communities
245718	Arcus Global Ltd	51957735	R4512 Software	8040.00	15/03/2023	Communities
200419	Arden Construction Ltd	51962610	C1030 Construction incl conversion/renovation	75958.87	02/03/2023	Capital
200419	Arden Construction Ltd	51964661	R2022 Property Services Building (LB)	1101.44	03/03/2023	Resources
200419	Arden Construction Ltd	51964646	R2022 Property Services Building (LB)	656.27	03/03/2023	Resources
200419	Arden Construction Ltd	51964653	R2022 Property Services Building (LB)	574.06	03/03/2023	Resources
200419	Arden Construction Ltd	51964611	R2022 Property Services Building (LB)	965.77	03/03/2023	Resources
200419	Arden Construction Ltd	51964642	R2022 Property Services Building (LB)	905.16	03/03/2023	Resources

200419	Arden Construction Ltd	51964630	R2022 Property Services Building (LB)	1426.80	03/03/2023	Resources
200419	Arden Construction Ltd	51964614	R2022 Property Services Building (LB)	1412.85	03/03/2023	Resources
200419	Arden Construction Ltd	51968391	C1030 Construction incl conversion/renovation	8247.19	14/03/2023	Capital
200419	Arden Construction Ltd	51969671	R2022 Property Services Building (LB)	983.12	15/03/2023	Resources
200419	Arden Construction Ltd	51970747	R2022 Property Services Building (LB)	508.26	17/03/2023	Resources
200419	Arden Construction Ltd	51970752	R2022 Property Services Building (LB)	513.52	17/03/2023	Resources
200419	Arden Construction Ltd	51970749	R2022 Property Services Building (LB)	1130.30	17/03/2023	Resources
200419	Arden Construction Ltd	51970787	R2022 Property Services Building (LB)	507.58	20/03/2023	Resources
200419	Arden Construction Ltd	51970797	R2022 Property Services Building (LB)	518.24	20/03/2023	Resources
200419	Arden Construction Ltd	51970810	R2022 Property Services Building (LB)	525.79	20/03/2023	Resources
200419	Arden Construction Ltd	51970813	R2022 Property Services Building (LB)	787.51	20/03/2023	Resources
200419	Arden Construction Ltd	51970789	R2022 Property Services Building (LB)	589.12	20/03/2023	Resources
200419	Arden Construction Ltd	51970788	R2022 Property Services Building (LB)	566.44	20/03/2023	Resources
200419	Arden Construction Ltd	51970786	R2022 Property Services Building (LB)	747.17	20/03/2023	Resources
200419	Arden Construction Ltd	51970791	R2022 Property Services Building (LB)	1876.50	20/03/2023	Resources
200419	Arden Construction Ltd	51972662	C1030 Construction incl conversion/renovation	1577.64	22/03/2023	Capital
200419	Arden Construction Ltd	51973028	C1030 Construction incl conversion/renovation	1050.40	23/03/2023	Capital
200419	Arden Construction Ltd	51972659	C1030 Construction incl conversion/renovation	22711.31	23/03/2023	Capital
200419	Arden Construction Ltd	51973076	R2022 Property Services Building (LB)	740.82	23/03/2023	Resources
200419	Arden Construction Ltd	51973800	C1030 Construction incl conversion/renovation	81402.08	24/03/2023	Capital
200419	Arden Construction Ltd	51973977	R2022 Property Services Building (LB)	616.33	24/03/2023	Resources
200419	Arden Construction Ltd	51973931	R2022 Property Services Building (LB)	804.74	24/03/2023	Resources
200419	Arden Construction Ltd	51973946	R2022 Property Services Building (LB)	516.50	24/03/2023	Resources
200419	Arden Construction Ltd	51973990	R2022 Property Services Building (LB)	557.31	24/03/2023	Resources
200419	Arden Construction Ltd	51973985	R2022 Property Services Building (LB)	743.49	24/03/2023	Resources
200419	Arden Construction Ltd	51973969	R2022 Property Services Building (LB)	769.05	24/03/2023	Resources
200419	Arden Construction Ltd	51973963	R2022 Property Services Building (LB)	912.81	24/03/2023	Resources
200419	Arden Construction Ltd	51974687	R2022 Property Services Building (LB)	26083.46	28/03/2023	Resources
200419	Arden Construction Ltd	51974819	R2022 Property Services Building (LB)	8082.69	28/03/2023	Resources
200419	Arden Construction Ltd	51974688	C1030 Construction incl conversion/renovation	29026.27	28/03/2023	Capital
200419	Arden Construction Ltd	51974888	R2022 Property Services Building (LB)	502.34	29/03/2023	Resources
200419	Arden Construction Ltd	51975027	R2022 Property Services Building (LB)	646.21	29/03/2023	Resources
200419	Arden Construction Ltd	51975061	R2022 Property Services Building (LB)	708.47	29/03/2023	Resources
200419	Arden Construction Ltd	51975064	R2022 Property Services Building (LB)	1115.05	29/03/2023	Resources
200419	Arden Construction Ltd	51975068	R2022 Property Services Building (LB)	605.60	29/03/2023	Resources
200419	Arden Construction Ltd	51974883	R2022 Property Services Building (LB)	683.49	29/03/2023	Resources
200419	Arden Construction Ltd	51974878	R2022 Property Services Building (LB)	511.76	29/03/2023	Resources
200419	Arden Construction Ltd	51974877	R2022 Property Services Building (LB)	921.90	29/03/2023	Resources
200419	Arden Construction Ltd	51974863	R2022 Property Services Building (LB)	661.10	29/03/2023	Resources
200419	Arden Construction Ltd	51974861	R2022 Property Services Building (LB)	502.34	29/03/2023	Resources
200419	Arden Construction Ltd	51974859	R2022 Property Services Building (LB)	689.25	29/03/2023	Resources
200419	Arden Construction Ltd	51974851	R2022 Property Services Building (LB)	836.61	29/03/2023	Resources

200419	Arden Construction Ltd	51974818	C1030 Construction incl conversion/renovation	20847.06	29/03/2023	Capital
200419	Arden Construction Ltd	51974909	C1030 Construction incl conversion/renovation	10825.79	29/03/2023	Capital
200419	Arden Construction Ltd	51974910	C1030 Construction incl conversion/renovation	19207.24	29/03/2023	Capital
200419	Arden Construction Ltd	51974912	C1030 Construction incl conversion/renovation	61062.66	29/03/2023	Capital
200419	Arden Construction Ltd	51974911	C1030 Construction incl conversion/renovation	34546.69	29/03/2023	Capital
200419	Arden Construction Ltd	51974913	C1030 Construction incl conversion/renovation	844.11	29/03/2023	Capital
244995	Arden Forest C of E Multi Academy Trust-St	51956911	R4441 Professional Fees	500.00	10/03/2023	People Group
229140	Arden Psychology Services Ltd	51962474	R4441 Professional Fees	3025.00	07/03/2023	People Group
241167	Aria Healthcare Group Ltd t/a Mill House	51956440	R5806 Residential Care	13234.89	17/03/2023	People Group
241167	Aria Healthcare Group Ltd t/a Mill House	51966865	R5806 Residential Care	3563.24	17/03/2023	People Group
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nu	51966864	R5806 Residential Care	3049.60	07/03/2023	People Group
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nu	51966864	R5806 Residential Care	3896.64	07/03/2023	People Group
244617	Arlingclose Ltd	51954820	R4441 Professional Fees	2068.50	02/03/2023	Other Services
244617	Arlingclose Ltd	51964705	R4441 Professional Fees	2068.50	31/03/2023	Resources
200438	Arnold Lodge Preparatory School	51966182	R4441 Professional Fees	600.00	08/03/2023	People Group
234535	Aroma Care People Ltd	51964076	R5805 Homecare - External Domiciliary	-2114.56	01/03/2023	People Group
234535	Aroma Care People Ltd	51963882	R5805 Homecare - External Domiciliary	2114.56	01/03/2023	People Group
234535	Aroma Care People Ltd	51963718	R5807 Social Care Block Contracts	2114.56	01/03/2023	People Group
234535	Aroma Care People Ltd	51963882	R5805 Homecare - External Domiciliary	594.72	01/03/2023	People Group
234535	Aroma Care People Ltd	51963882	R5805 Homecare - External Domiciliary	528.64	01/03/2023	People Group
234535	Aroma Care People Ltd	51964036	R5805 Homecare - External Domiciliary	701.12	02/03/2023	People Group
234535	Aroma Care People Ltd	51964036	R5805 Homecare - External Domiciliary	699.20	02/03/2023	People Group
234535	Aroma Care People Ltd	51964036	R5805 Homecare - External Domiciliary	694.44	02/03/2023	People Group
234535	Aroma Care People Ltd	51964036	R5805 Homecare - External Domiciliary	1585.92	02/03/2023	People Group
234535	Aroma Care People Ltd	51964036	R5805 Homecare - External Domiciliary	828.00	02/03/2023	People Group
234535	Aroma Care People Ltd	51964036	R5805 Homecare - External Domiciliary	717.44	02/03/2023	People Group
234535	Aroma Care People Ltd	51965093	R5805 Homecare - External Domiciliary	1162.56	03/03/2023	People Group
234535	Aroma Care People Ltd	51965093	R5805 Homecare - External Domiciliary	2114.56	03/03/2023	People Group
234535	Aroma Care People Ltd	51965766	R5805 Homecare - External Domiciliary	-1162.56	03/03/2023	People Group
234535	Aroma Care People Ltd	51965766	R5805 Homecare - External Domiciliary	501.54	06/03/2023	People Group
234535	Aroma Care People Ltd	51966397	R5805 Homecare - External Domiciliary	-501.54	06/03/2023	People Group
234535	Aroma Care People Ltd	51966885	R5805 Homecare - External Domiciliary	2403.12	08/03/2023	People Group
234535	Aroma Care People Ltd	51966397	R5805 Homecare - External Domiciliary	515.20	08/03/2023	People Group
234535	Aroma Care People Ltd	51968338	R5805 Homecare - External Domiciliary	613.60	13/03/2023	People Group
234535	Aroma Care People Ltd	51968338	R5805 Homecare - External Domiciliary	736.32	13/03/2023	People Group
234535	Aroma Care People Ltd	51968338	R5805 Homecare - External Domiciliary	1397.12	13/03/2023	People Group
234535	Aroma Care People Ltd	51968338	R5805 Homecare - External Domiciliary	1321.60	13/03/2023	People Group
234535	Aroma Care People Ltd	51968338	R5805 Homecare - External Domiciliary	3298.40	13/03/2023	People Group
234535	Aroma Care People Ltd	51968338	R5805 Homecare - External Domiciliary	1080.24	13/03/2023	People Group
234535	Aroma Care People Ltd	51968338	R5805 Homecare - External Domiciliary	2880.64	13/03/2023	People Group
234535	Aroma Care People Ltd	51968338	R5805 Homecare - External Domiciliary	2880.64	13/03/2023	People Group
234535	Aroma Care People Ltd	51968338	R5805 Homecare - External Domiciliary	1440.32	13/03/2023	People Group

234535	Aroma Care People Ltd	51972306	R5805 Homecare - External Domiciliary	792.96	22/03/2023	People Group
234535	Aroma Care People Ltd	51972306	R5805 Homecare - External Domiciliary	1056.56	22/03/2023	People Group
234535	Aroma Care People Ltd	51973798	R5805 Homecare - External Domiciliary	3000.00	24/03/2023	People Group
234535	Aroma Care People Ltd	51974328	R5805 Homecare - External Domiciliary	1076.16	27/03/2023	People Group
234535	Aroma Care People Ltd	51974750	R5805 Homecare - External Domiciliary	660.80	28/03/2023	People Group
234535	Aroma Care People Ltd	51974845	R5805 Homecare - External Domiciliary	624.96	29/03/2023	People Group
200441	Arriva Midlands North Ltd	51960660	R3204 Home To School / College Transport	2581.44	20/03/2023	Communities
200441	Arriva Midlands North Ltd	51960660	R5704 Public Transport	3872.16	20/03/2023	Communities
200441	Arriva Midlands North Ltd	51962483	R3204 Home To School / College Transport	2768.22	23/03/2023	Communities
200441	Arriva Midlands North Ltd	51972696	R5704 Public Transport	21482.75	24/03/2023	Communities
246660	Arrow County Supplies	51947768	R2704 Cleaning, Domestic & Caretaking Services	-569.85	02/03/2023	Resources
246660	Arrow County Supplies	51954138	R2704 Cleaning, Domestic & Caretaking Services	4969.60	02/03/2023	Resources
246660	Arrow County Supplies	51964068	R2704 Cleaning, Domestic & Caretaking Services	4229.67	30/03/2023	Resources
219768	Art of Brilliance Ltd	51962072	R5702 Payments to External Contractors	1100.00	24/03/2023	Resources
219768	Art of Brilliance Ltd	51963695	R5702 Payments to External Contractors	1100.00	30/03/2023	Resources
219768	Art of Brilliance Ltd	51964691	R1601 Training	1500.00	31/03/2023	Resources
238028	Arts Uplift CIC	51954798	R5807 Social Care Block Contracts	7500.00	02/03/2023	People Group
247625	Ash Cars	51962879	R3204 Home To School / College Transport	1400.00	10/03/2023	Communities
247625	Ash Cars	51965148	R3204 Home To School / College Transport	980.00	31/03/2023	Communities
213431	Ash Green School & Arts College (Academy	51965208	R6109 Funding payment to Academies and Non V	3800.00	07/03/2023	People Group
213431	Ash Green School & Arts College (Academy	51969978	R6109 Funding payment to Academies and Non V	1500.00	17/03/2023	People Group
213431	Ash Green School & Arts College (Academy	51969797	R6107 SEN EHCP (Education, Health & Care Plar	7259.00	21/03/2023	People Group
213431	Ash Green School & Arts College (Academy	51972149	R6109 Funding payment to Academies and Non V	40000.00	24/03/2023	People Group
246676	Ashbourne Day Nurseries Ltd	51961556	R6106 Early Years Funding (PVI's and LA)	8648.75	03/03/2023	People Group
246676	Ashbourne Day Nurseries Ltd	51969785	R6106 Early Years Funding (PVI's and LA)	1870.50	17/03/2023	People Group
246593	ASK FOR CAR LTD	51964199	R3204 Home To School / College Transport	1143.00	02/03/2023	Communities
246593	ASK FOR CAR LTD	51964199	R3206 Client/Customer/Pupil Travel	2080.00	02/03/2023	Communities
246593	ASK FOR CAR LTD	51964199	R3204 Home To School / College Transport	885.00	02/03/2023	Communities
246593	ASK FOR CAR LTD	51964199	R3204 Home To School / College Transport	1155.00	02/03/2023	Communities
246593	ASK FOR CAR LTD	51964199	R3204 Home To School / College Transport	1560.00	02/03/2023	Communities
246593	ASK FOR CAR LTD	51964199	R3204 Home To School / College Transport	2235.00	02/03/2023	Communities
246593	ASK FOR CAR LTD	51964199	R3204 Home To School / College Transport	2835.00	02/03/2023	Communities
246593	ASK FOR CAR LTD	51964199	R3204 Home To School / College Transport	1920.00	02/03/2023	Communities
246593	ASK FOR CAR LTD	51964199	R3204 Home To School / College Transport	2685.00	02/03/2023	Communities
246593	ASK FOR CAR LTD	51964199	R3204 Home To School / College Transport	2985.00	02/03/2023	Communities
246593	ASK FOR CAR LTD	51964199	R3204 Home To School / College Transport	2310.00	02/03/2023	Communities
246593	ASK FOR CAR LTD	51966422	R3204 Home To School / College Transport	1833.98	07/03/2023	Communities
246593	ASK FOR CAR LTD	51966422	R3204 Home To School / College Transport	2800.00	07/03/2023	Communities
246593	ASK FOR CAR LTD	51968719	R3204 Home To School / College Transport	2612.50	13/03/2023	Communities
200468	Askews And Holts Library Services Ltd	51954521	R4058 Books, Newspapers & Publications	626.06	02/03/2023	Resources
200468	Askews And Holts Library Services Ltd	51963675	R4058 Books, Newspapers & Publications	10937.35	03/03/2023	Resources
200468	Askews And Holts Library Services Ltd	51963565	R4058 Books, Newspapers & Publications	682.18	06/03/2023	Resources

200468	Askews And Holts Library Services Ltd	51970952	R4058 Books, Newspapers & Publications	29460.39	22/03/2023	Resources
200468	Askews And Holts Library Services Ltd	51975083	R4058 Books, Newspapers & Publications	6454.60	31/03/2023	Resources
226763	Aspect Care Home Ltd	51966864	R5806 Residential Care	1476.76	07/03/2023	People Group
226763	Aspect Care Home Ltd	51966864	R5806 Residential Care	2425.56	07/03/2023	People Group
226763	Aspect Care Home Ltd	51966864	R5806 Residential Care	2239.52	07/03/2023	People Group
226763	Aspect Care Home Ltd	51966864	R5806 Residential Care	1126.84	07/03/2023	People Group
237736	Aspects Care Home Ltd	51966865	R5806 Residential Care	2541.44	07/03/2023	People Group
237736	Aspects Care Home Ltd	51966864	R5806 Residential Care	2341.28	07/03/2023	People Group
237736	Aspects Care Home Ltd	51966864	R5806 Residential Care	5053.88	07/03/2023	People Group
237736	Aspects Care Home Ltd	51966864	R5806 Residential Care	2295.40	07/03/2023	People Group
237736	Aspects Care Home Ltd	51966864	R5806 Residential Care	1657.04	07/03/2023	People Group
237736	Aspects Care Home Ltd	51966864	R5851 Supported Living	1138.20	07/03/2023	People Group
237736	Aspects Care Home Ltd	51966864	R5851 Supported Living	796.76	07/03/2023	People Group
237736	Aspects Care Home Ltd	51966865	R5806 Residential Care	1908.08	07/03/2023	People Group
247387	Aspire Active Camps Ltd	51953276	R4607 Client Expenses	999.00	01/03/2023	People Group
237657	Aspire in Arts Ltd	51967678	R5501 Grants / Donations to External Organisatio	15000.00	09/03/2023	People Group
240744	Aspris Children's Services - Queenswood Sc	51964036	R5806 Residential Care	20738.64	02/03/2023	People Group
240744	Aspris Children's Services - Queenswood Sc	51964078	R6107 SEN EHCP (Education, Health & Care Plar	12575.05	03/03/2023	People Group
244145	Associated Diamond Drilling Ltd	51959332	C1010 Acquisition Of New Assets	7540.00	17/03/2023	Capital
214327	Association of Educational Psychologists (A	51954486	R1408 Other Staffing Costs	700.00	03/03/2023	People Group
208290	Atherstone Surgery	51973864	R5702 Payments to External Contractors	728.00	31/03/2023	People Group
208492	Atkins Ltd	51960245	R1101 Agency Staff Pay (inside IR35)	7580.94	06/03/2023	Communities
208492	Atkins Ltd	51961171	R1101 Agency Staff Pay (inside IR35)	128421.05	07/03/2023	Communities
208492	Atkins Ltd	51963735	R4409 Consultancy (outside IR35)	13939.00	14/03/2023	Communities
208492	Atkins Ltd	51957918	R5702 Payments to External Contractors	2750.00	29/03/2023	Communities
208492	Atkins Ltd	51973679	C1030 Construction incl conversion/renovation	8000.00	30/03/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	51955591	R4441 Professional Fees	531.36	09/03/2023	Communities
200502	Atkins Ltd t/a Faithful Gould	51956966	C1050 External Fees	29000.00	21/03/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	51957120	R1101 Agency Staff Pay (inside IR35)	8374.93	21/03/2023	Communities
200502	Atkins Ltd t/a Faithful Gould	51956968	C1050 External Fees	16500.00	21/03/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	51956961	C1050 External Fees	-45000.00	21/03/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	51960214	C1050 External Fees	23030.18	22/03/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	51962030	C1030 Construction incl conversion/renovation	4000.00	24/03/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	51964251	C1050 External Fees	1000.00	30/03/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	51964240	C1050 External Fees	1000.00	30/03/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	51964238	C1050 External Fees	1000.00	30/03/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	51975024	C1050 External Fees	45000.00	31/03/2023	Capital
230641	Attachment Works Ltd	51960035	R5802 Substitute Care	2504.00	17/03/2023	People Group
230641	Attachment Works Ltd	51963222	R5802 Substitute Care	3102.00	28/03/2023	People Group
240289	Attleborough Community Matters Group	51967386	R5501 Grants / Donations to External Organisatio	1074.00	09/03/2023	Resources
239242	Austen Court Care Home t/a Restful Homes	51966865	R5806 Residential Care	4800.00	07/03/2023	People Group
239698	Austrey C of E Primary School - Bham Dioc	51969856	R6107 SEN EHCP (Education, Health & Care Plar	2327.00	21/03/2023	People Group

100008	Autism West Midlands (Oakfield House)	51966865	R5806 Residential Care	5155.80	07/03/2023	People Group
100001	Autism West Midlands (Pinetrees)	51966865	R5806 Residential Care	5168.76	07/03/2023	People Group
246135	Auto Surveys Ltd	51959641	R5702 Payments to External Contractors	3150.00	17/03/2023	Communities
246135	Auto Surveys Ltd	51959602	R5702 Payments to External Contractors	12445.00	17/03/2023	Communities
200524	Autoway of Bedworth Ltd	51961883	R3204 Home To School / College Transport	3197.20	02/03/2023	Communities
200524	Autoway of Bedworth Ltd	51961883	R3204 Home To School / College Transport	2916.80	02/03/2023	Communities
200524	Autoway of Bedworth Ltd	51961883	R3204 Home To School / College Transport	4253.60	02/03/2023	Communities
200524	Autoway of Bedworth Ltd	51961883	R3204 Home To School / College Transport	3163.60	02/03/2023	Communities
200524	Autoway of Bedworth Ltd	51957073	R3204 Home To School / College Transport	2695.20	02/03/2023	Communities
200524	Autoway of Bedworth Ltd	51957073	R3204 Home To School / College Transport	4200.00	02/03/2023	Communities
200524	Autoway of Bedworth Ltd	51957073	R3204 Home To School / College Transport	2658.00	02/03/2023	Communities
200524	Autoway of Bedworth Ltd	51961883	R3204 Home To School / College Transport	2220.40	02/03/2023	Communities
200524	Autoway of Bedworth Ltd	51965145	R3204 Home To School / College Transport	3150.00	30/03/2023	Communities
200524	Autoway of Bedworth Ltd	51965146	R3204 Home To School / College Transport	2372.70	30/03/2023	Communities
200524	Autoway of Bedworth Ltd	51965146	R3204 Home To School / College Transport	3190.20	30/03/2023	Communities
200524	Autoway of Bedworth Ltd	51965146	R3204 Home To School / College Transport	1665.30	30/03/2023	Communities
200524	Autoway of Bedworth Ltd	51965146	R3204 Home To School / College Transport	2187.60	30/03/2023	Communities
200524	Autoway of Bedworth Ltd	51965146	R3204 Home To School / College Transport	2397.90	30/03/2023	Communities
200524	Autoway of Bedworth Ltd	51965145	R3204 Home To School / College Transport	1860.60	30/03/2023	Communities
245603	Avery Homes (Nelson) Ltd - Clayton Manor	51966865	R5806 Residential Care	2720.00	07/03/2023	People Group
226378	Avery Homes (Nelson) Ltd- Avalon Court	51966865	R5806 Residential Care	2204.56	07/03/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51966860	R5806 Residential Care	2411.08	07/03/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51966860	R5806 Residential Care	2742.86	07/03/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51966860	R5806 Residential Care	4400.00	07/03/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51966860	R5806 Residential Care	3980.00	07/03/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51966860	R5806 Residential Care	2411.08	07/03/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51966860	R5806 Residential Care	3980.00	07/03/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51966860	R5806 Residential Care	3045.00	07/03/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51966860	R5806 Residential Care	2411.08	07/03/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51966860	R5806 Residential Care	2411.08	07/03/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51966860	R5806 Residential Care	2411.08	07/03/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51966860	R5806 Residential Care	2411.08	07/03/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51966860	R5806 Residential Care	2411.08	07/03/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51966860	R5806 Residential Care	2411.08	07/03/2023	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51966860	R5806 Residential Care	3980.00	07/03/2023	People Group
100431	Avery Homes Nuneaton Ltd	51966867	R5806 Residential Care	7249.29	07/03/2023	People Group
100431	Avery Homes Nuneaton Ltd	51966867	R5806 Residential Care	2375.52	07/03/2023	People Group
100431	Avery Homes Nuneaton Ltd	51966867	R5806 Residential Care	2411.08	07/03/2023	People Group
100431	Avery Homes Nuneaton Ltd	51966867	R5806 Residential Care	2411.08	07/03/2023	People Group
100431	Avery Homes Nuneaton Ltd	51966867	R5806 Residential Care	3127.14	07/03/2023	People Group
100431	Avery Homes Nuneaton Ltd	51966867	R5806 Residential Care	3700.00	07/03/2023	People Group
100431	Avery Homes Nuneaton Ltd	51966867	R5806 Residential Care	3980.00	07/03/2023	People Group
100431	Avery Homes Nuneaton Ltd	51966867	R5806 Residential Care	4683.92	07/03/2023	People Group
100431	Avery Homes Nuneaton Ltd	51966867	R5806 Residential Care	2842.86	07/03/2023	People Group

100431	Avery Homes Nuneaton Ltd	51966867	R5806 Residential Care	2411.08	07/03/2023	People Group
100431	Avery Homes Nuneaton Ltd	51966867	R5806 Residential Care	4877.71	07/03/2023	People Group
100431	Avery Homes Nuneaton Ltd	51966867	R5806 Residential Care	-3700.00	07/03/2023	People Group
100431	Avery Homes Nuneaton Ltd	51966867	R5806 Residential Care	-2925.00	07/03/2023	People Group
100431	Avery Homes Nuneaton Ltd	51966867	R5806 Residential Care	3900.00	07/03/2023	People Group
100431	Avery Homes Nuneaton Ltd	51966867	R5806 Residential Care	3700.00	07/03/2023	People Group
100431	Avery Homes Nuneaton Ltd	51966867	R5806 Residential Care	2411.08	07/03/2023	People Group
100431	Avery Homes Nuneaton Ltd	51966867	R5806 Residential Care	2411.08	07/03/2023	People Group
100431	Avery Homes Nuneaton Ltd	51966867	R5806 Residential Care	1877.68	07/03/2023	People Group
100431	Avery Homes Nuneaton Ltd	51966867	R5806 Residential Care	3980.00	07/03/2023	People Group
100431	Avery Homes Nuneaton Ltd	51966867	R5806 Residential Care	3900.00	07/03/2023	People Group
100431	Avery Homes Nuneaton Ltd	51966867	R5806 Residential Care	3900.00	07/03/2023	People Group
100431	Avery Homes Nuneaton Ltd	51966867	R5806 Residential Care	3669.96	07/03/2023	People Group
100431	Avery Homes Nuneaton Ltd	51966867	R5806 Residential Care	3600.00	07/03/2023	People Group
100431	Avery Homes Nuneaton Ltd	51966867	R5806 Residential Care	2842.00	07/03/2023	People Group
100431	Avery Homes Nuneaton Ltd	51966867	R5806 Residential Care	2411.08	07/03/2023	People Group
100431	Avery Homes Nuneaton Ltd	51966867	R5806 Residential Care	2411.08	07/03/2023	People Group
100431	Avery Homes Nuneaton Ltd	51966867	R5806 Residential Care	2411.08	07/03/2023	People Group
100431	Avery Homes Nuneaton Ltd	51966867	R5806 Residential Care	2411.08	07/03/2023	People Group
229010	Avon Navigation Trust	51958659	C1050 External Fees	1050.00	17/03/2023	Capital
223426	Avon Park School	51953262	R6107 SEN EHCP (Education, Health & Care Plar	27507.00	01/03/2023	People Group
223426	Avon Park School	51963734	R6107 SEN EHCP (Education, Health & Care Plar	27507.00	30/03/2023	People Group
213122	Avon Support Ltd	51970357	R5803 Daycare External	512.96	16/03/2023	People Group
213122	Avon Support Ltd	51970357	R5803 Daycare External	691.64	16/03/2023	People Group
213122	Avon Support Ltd	51970357	R5803 Daycare External	755.88	16/03/2023	People Group
213122	Avon Support Ltd	51970357	R5803 Daycare External	755.88	16/03/2023	People Group
213122	Avon Support Ltd	51970357	R5803 Daycare External	1133.84	16/03/2023	People Group
213122	Avon Support Ltd	51970357	R5803 Daycare External	1259.80	16/03/2023	People Group
213122	Avon Support Ltd	51970357	R5803 Daycare External	1259.80	16/03/2023	People Group
213122	Avon Support Ltd	51970357	R5803 Daycare External	1488.68	16/03/2023	People Group
213122	Avon Support Ltd	51970357	R5803 Daycare External	1813.92	16/03/2023	People Group
213122	Avon Support Ltd	51970357	R5803 Daycare External	1832.00	16/03/2023	People Group
213122	Avon Support Ltd	51970357	R5803 Daycare External	2051.84	16/03/2023	People Group
213122	Avon Support Ltd	51970357	R5803 Daycare External	2564.80	16/03/2023	People Group
213122	Avon Support Ltd	51970357	R5851 Supported Living	2057.44	16/03/2023	People Group
213122	Avon Support Ltd	51970357	R5851 Supported Living	611.70	16/03/2023	People Group
213122	Avon Support Ltd	51970357	R5851 Supported Living	815.60	16/03/2023	People Group
213122	Avon Support Ltd	51970357	R5851 Supported Living	1028.34	16/03/2023	People Group
213122	Avon Support Ltd	51970357	R5851 Supported Living	1028.36	16/03/2023	People Group
213122	Avon Support Ltd	51970357	R5851 Supported Living	1338.63	16/03/2023	People Group
213122	Avon Support Ltd	51970357	R5851 Supported Living	1843.92	16/03/2023	People Group
213122	Avon Support Ltd	51970357	R5851 Supported Living	1914.84	16/03/2023	People Group

213122	Avon Support Ltd	51970357	R5851 Supported Living	2482.20	16/03/2023	People Group
213122	Avon Support Ltd	51970357	R5851 Supported Living	2774.52	16/03/2023	People Group
213122	Avon Support Ltd	51970357	R5851 Supported Living	3393.56	16/03/2023	People Group
213122	Avon Support Ltd	51970357	R5851 Supported Living	4244.60	16/03/2023	People Group
213122	Avon Support Ltd	51970357	R5851 Supported Living	5267.88	16/03/2023	People Group
213122	Avon Support Ltd	51970357	R5803 Daycare External	577.08	16/03/2023	People Group
213122	Avon Support Ltd	51970357	R5803 Daycare External	503.92	16/03/2023	People Group
213122	Avon Support Ltd	51970357	R5803 Daycare External	503.92	16/03/2023	People Group
213122	Avon Support Ltd	51970357	R5803 Daycare External	503.92	16/03/2023	People Group
238711	Avon Taxis	51964203	R3204 Home To School / College Transport	1050.00	02/03/2023	Communities
238711	Avon Taxis	51964203	R3204 Home To School / College Transport	2600.00	02/03/2023	Communities
238711	Avon Taxis	51964203	R3204 Home To School / College Transport	2198.00	02/03/2023	Communities
238711	Avon Taxis	51964203	R3204 Home To School / College Transport	770.00	02/03/2023	Communities
208510	Avonmore Associates Ltd	51954707	R5706 Payments to Third Parties - Recoverable C	1530.33	03/03/2023	Communities
216249	Avonside Health Centre	51974042	R5702 Payments to External Contractors	874.30	31/03/2023	People Group
233756	AXCIS Education	51960257	R5702 Payments to External Contractors	600.00	22/03/2023	People Group
233756	AXCIS Education	51960256	R5702 Payments to External Contractors	840.00	22/03/2023	People Group
213427	Aylesford School And Sixth Form College (A	51969963	R6109 Funding payment to Academies and Non V	1500.00	17/03/2023	People Group
213427	Aylesford School And Sixth Form College (A	51969885	R6107 SEN EHCP (Education, Health & Care Plar	24000.00	21/03/2023	People Group
213427	Aylesford School And Sixth Form College (A	51974369	R6109 Funding payment to Academies and Non V	1500.00	29/03/2023	People Group
209620	B Line Plant Ltd	51964514	R4008 Equipment	1150.00	23/03/2023	Communities
228370	B N J Consultants Ltd	51964770	R1101 Agency Staff Pay (inside IR35)	506.56	15/03/2023	Communities
246360	B24 Healthcare Solution Ltd	51967530	R5805 Homecare - External Domiciliary	528.64	09/03/2023	People Group
246360	B24 Healthcare Solution Ltd	51967530	R5805 Homecare - External Domiciliary	528.64	09/03/2023	People Group
246360	B24 Healthcare Solution Ltd	51967530	R5805 Homecare - External Domiciliary	792.96	09/03/2023	People Group
246360	B24 Healthcare Solution Ltd	51967530	R5805 Homecare - External Domiciliary	906.24	09/03/2023	People Group
246360	B24 Healthcare Solution Ltd	51967530	R5805 Homecare - External Domiciliary	1057.28	09/03/2023	People Group
246360	B24 Healthcare Solution Ltd	51967530	R5805 Homecare - External Domiciliary	1510.40	09/03/2023	People Group
246360	B24 Healthcare Solution Ltd	51967530	R5805 Homecare - External Domiciliary	1585.92	09/03/2023	People Group
246360	B24 Healthcare Solution Ltd	51967530	R5805 Homecare - External Domiciliary	1585.92	09/03/2023	People Group
246360	B24 Healthcare Solution Ltd	51967530	R5805 Homecare - External Domiciliary	1585.92	09/03/2023	People Group
246360	B24 Healthcare Solution Ltd	51967530	R5805 Homecare - External Domiciliary	2114.56	09/03/2023	People Group
246360	B24 Healthcare Solution Ltd	51967530	R5805 Homecare - External Domiciliary	2114.56	09/03/2023	People Group
246360	B24 Healthcare Solution Ltd	51967530	R5805 Homecare - External Domiciliary	2190.08	09/03/2023	People Group
246360	B24 Healthcare Solution Ltd	51967530	R5805 Homecare - External Domiciliary	2378.88	09/03/2023	People Group
246360	B24 Healthcare Solution Ltd	51967530	R5805 Homecare - External Domiciliary	2303.36	09/03/2023	People Group
246360	B24 Healthcare Solution Ltd	51967530	R5805 Homecare - External Domiciliary	726.88	09/03/2023	People Group
246360	B24 Healthcare Solution Ltd	51967530	R5805 Homecare - External Domiciliary	1674.40	09/03/2023	People Group
246360	B24 Healthcare Solution Ltd	51967530	R5805 Homecare - External Domiciliary	2114.56	09/03/2023	People Group
246360	B24 Healthcare Solution Ltd	51967530	R5805 Homecare - External Domiciliary	1057.28	09/03/2023	People Group
246360	B24 Healthcare Solution Ltd	51967530	R5805 Homecare - External Domiciliary	1132.80	09/03/2023	People Group
246360	B24 Healthcare Solution Ltd	51967530	R5805 Homecare - External Domiciliary	981.76	09/03/2023	People Group

246360	B24 Healthcare Solution Ltd	51967530	R5805 Homecare - External Domiciliary	2378.88	09/03/2023	People Group
246360	B24 Healthcare Solution Ltd	51967530	R5805 Homecare - External Domiciliary	1784.16	09/03/2023	People Group
246360	B24 Healthcare Solution Ltd	51969741	R5807 Social Care Block Contracts	717.44	15/03/2023	People Group
247798	Baby Basics Warwick (Castle Hill Baptist Cr	51965759	R5501 Grants / Donations to External Organisatio	1000.00	06/03/2023	Resources
247263	Bagavi Ltd	51966539	R4058 Books, Newspapers & Publications	960.00	28/03/2023	Resources
212397	Baginton Fields School	51958549	R6107 SEN EHCP (Education, Health & Care Plar	5452.50	13/03/2023	People Group
212397	Baginton Fields School	51958554	R6107 SEN EHCP (Education, Health & Care Plar	3103.72	13/03/2023	People Group
212397	Baginton Fields School	51958574	R6107 SEN EHCP (Education, Health & Care Plar	1825.72	13/03/2023	People Group
212397	Baginton Fields School	51958579	R6107 SEN EHCP (Education, Health & Care Plar	3207.35	13/03/2023	People Group
212397	Baginton Fields School	51958540	R6107 SEN EHCP (Education, Health & Care Plar	3994.93	13/03/2023	People Group
212397	Baginton Fields School	51958578	R6107 SEN EHCP (Education, Health & Care Plar	2349.96	13/03/2023	People Group
237465	Bagnall Training & Consultancy Ltd	51956086	R1601 Training	1200.00	09/03/2023	People Group
237465	Bagnall Training & Consultancy Ltd	51957674	R1601 Training	650.00	10/03/2023	People Group
247349	Bailey Trailers Ltd	51961377	R3010 Purchase Of Vehicles	21107.02	23/03/2023	Communities
200588	Bakers Commercial Services Ltd	51954794	R3204 Home To School / College Transport	5374.40	01/03/2023	Communities
200588	Bakers Commercial Services Ltd	51954794	R3204 Home To School / College Transport	6712.80	01/03/2023	Communities
200588	Bakers Commercial Services Ltd	51954794	R3204 Home To School / College Transport	7816.01	01/03/2023	Communities
200588	Bakers Commercial Services Ltd	51954794	R3204 Home To School / College Transport	7600.00	01/03/2023	Communities
200588	Bakers Commercial Services Ltd	51954794	R3204 Home To School / College Transport	8800.00	01/03/2023	Communities
200588	Bakers Commercial Services Ltd	51954794	R3204 Home To School / College Transport	4400.00	01/03/2023	Communities
200588	Bakers Commercial Services Ltd	51968218	R3204 Home To School / College Transport	4030.80	28/03/2023	Communities
200588	Bakers Commercial Services Ltd	51968218	R3204 Home To School / College Transport	5034.60	28/03/2023	Communities
200588	Bakers Commercial Services Ltd	51968218	R3204 Home To School / College Transport	5858.95	28/03/2023	Communities
200588	Bakers Commercial Services Ltd	51968218	R3204 Home To School / College Transport	5700.00	28/03/2023	Communities
200588	Bakers Commercial Services Ltd	51968218	R3204 Home To School / College Transport	6600.00	28/03/2023	Communities
200588	Bakers Commercial Services Ltd	51968218	R3204 Home To School / College Transport	3300.00	28/03/2023	Communities
	Balfour Beatty Living Places	CHAPS		1,592,315.70	13/03/2023	Communities
200589	Balfour Beatty Living Places Ltd	51968318	R5702 Payments to External Contractors	1627997.84	14/03/2023	Communities
200589	Balfour Beatty Living Places Ltd	51969162	R4030 Materials	1309.00	16/03/2023	Other Services
232605	Baltimore Consulting Ltd	51961322	R1101 Agency Staff Pay (inside IR35)	1500.00	07/03/2023	People Group
232605	Baltimore Consulting Ltd	51963884	R1101 Agency Staff Pay (inside IR35)	1500.00	14/03/2023	People Group
232605	Baltimore Consulting Ltd	51967557	R1101 Agency Staff Pay (inside IR35)	1500.00	22/03/2023	People Group
232605	Baltimore Consulting Ltd	51970041	R1101 Agency Staff Pay (inside IR35)	1500.00	29/03/2023	People Group
200593	Bambini Childcare Ltd	51961583	R6106 Early Years Funding (PVIs and LA)	14930.19	03/03/2023	People Group
200593	Bambini Childcare Ltd	51961003	R6106 Early Years Funding (PVIs and LA)	2409.46	07/03/2023	People Group
200593	Bambini Childcare Ltd	51973838	R6106 Early Years Funding (PVIs and LA)	933.90	24/03/2023	People Group
239759	Banana Moon Childcare Ltd	51961460	R6106 Early Years Funding (PVIs and LA)	3177.90	03/03/2023	People Group
239759	Banana Moon Childcare Ltd	51961019	R6106 Early Years Funding (PVIs and LA)	1400.85	07/03/2023	People Group
200594	Banana Moon Day Nursery (Grove House)	51961458	R6106 Early Years Funding (PVIs and LA)	53254.52	03/03/2023	People Group
200594	Banana Moon Day Nursery (Grove House)	51961094	R6106 Early Years Funding (PVIs and LA)	4655.13	07/03/2023	People Group
226306	Banana Moon Day Nursery (Harbury)	51961565	R6106 Early Years Funding (PVIs and LA)	18899.11	03/03/2023	People Group
226306	Banana Moon Day Nursery (Harbury)	51961123	R6106 Early Years Funding (PVIs and LA)	918.96	07/03/2023	People Group

240426	Banbury Heights Nursing Home	51966865	R5806 Residential Care	4646.76	07/03/2023	People Group
233407	Bang the Drum Productions Ltd	51957584	R4301 Advertising, Publicity & Promotion	650.00	15/03/2023	Resources
220099	Banya Family Placement Agency Ltd	51966397	R5822 Foster Care Payments - External Provision	3435.76	08/03/2023	People Group
220099	Banya Family Placement Agency Ltd	51966397	R5822 Foster Care Payments - External Provision	4154.34	08/03/2023	People Group
225606	Barbara's Childminding	51963385	R6106 Early Years Funding (PVI's and LA)	639.73	06/03/2023	People Group
200604	Barcham Trees PLC	51958904	R4030 Materials	1425.00	17/03/2023	Communities
200604	Barcham Trees PLC	51958896	R4030 Materials	1770.00	17/03/2023	Communities
246859	Barchester Healthcare Homes Ltd (Ashchur	51966865	R5806 Residential Care	5200.00	07/03/2023	People Group
100091	Barchester Healthcare Homes Ltd- Nursing I	51966864	R5806 Residential Care	4363.24	07/03/2023	People Group
100091	Barchester Healthcare Homes Ltd- Nursing I	51966864	R5806 Residential Care	2493.28	07/03/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherr	51966861	R5806 Residential Care	4000.00	07/03/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherr	51966861	R5806 Residential Care	2097.12	07/03/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherr	51966861	R5806 Residential Care	1868.00	07/03/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherr	51966861	R5806 Residential Care	19832.20	07/03/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherr	51966861	R5806 Residential Care	7545.23	07/03/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherr	51966861	R5806 Residential Care	10402.86	07/03/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherr	51966861	R5806 Residential Care	794.06	07/03/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherr	51966861	R5806 Residential Care	-5106.86	07/03/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherr	51966861	R5806 Residential Care	1283.85	07/03/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherr	51966861	R5806 Residential Care	3248.00	07/03/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherr	51966861	R5806 Residential Care	3860.00	07/03/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherr	51966861	R5806 Residential Care	2181.20	07/03/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherr	51966861	R5806 Residential Care	4459.24	07/03/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherr	51966861	R5806 Residential Care	4600.00	07/03/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherr	51966861	R5806 Residential Care	4600.00	07/03/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherr	51966861	R5806 Residential Care	7452.00	07/03/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherr	51966861	R5806 Residential Care	4262.31	07/03/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherr	51966861	R5806 Residential Care	2486.40	07/03/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherr	51966861	R5806 Residential Care	3200.00	07/03/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherr	51966861	R5806 Residential Care	4000.00	07/03/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherr	51966861	R5806 Residential Care	4264.68	07/03/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherr	51966861	R5806 Residential Care	5908.00	07/03/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherr	51966861	R5806 Residential Care	1601.14	07/03/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherr	51966861	R5806 Residential Care	3045.00	07/03/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherr	51966861	R5806 Residential Care	1900.00	07/03/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	3616.76	07/03/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	3915.24	07/03/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	3978.16	07/03/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	4363.24	07/03/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	4364.00	07/03/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	3298.40	07/03/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	3822.88	07/03/2023	People Group

100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	4061.92	07/03/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	1670.88	07/03/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	-1714.43	07/03/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	698.60	07/03/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	1653.96	07/03/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	2393.72	07/03/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	2801.40	07/03/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	3200.00	07/03/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	3248.00	07/03/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	3457.16	07/03/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	3800.00	07/03/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	4267.52	07/03/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	4283.24	07/03/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	4360.00	07/03/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	2442.86	07/03/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	-14142.86	07/03/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	2084.88	07/03/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	3200.00	07/03/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	3298.40	07/03/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	3300.92	07/03/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	3451.00	07/03/2023	People Group
100057	Barchester Healthcare Ltd - Overslade Hous	51966861	R5806 Residential Care	3459.12	07/03/2023	People Group
219023	Barchester Healthcare Ltd (Harper Fields)	51966865	R5806 Residential Care	5784.00	07/03/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington M	51966862	R5806 Residential Care	3828.00	07/03/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington M	51966862	R5806 Residential Care	3313.24	07/03/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington M	51966862	R5806 Residential Care	3800.00	07/03/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington M	51966862	R5806 Residential Care	4400.00	07/03/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington M	51966862	R5806 Residential Care	2971.42	07/03/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington M	51966862	R5806 Residential Care	3100.16	07/03/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington M	51966862	R5806 Residential Care	3099.32	07/03/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington M	51966862	R5806 Residential Care	2393.72	07/03/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington M	51966862	R5806 Residential Care	3800.00	07/03/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington M	51966862	R5806 Residential Care	1642.15	07/03/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbington M	51966862	R5806 Residential Care	2228.58	07/03/2023	People Group
200609	Barjane Ltd	51970758	R2201 Rents & Lettings	700.00	16/03/2023	Resources
200609	Barjane Ltd	452825	R2201 Rents & Lettings	-700.00	16/03/2023	Resources
200609	Barjane Ltd	51965782	R2201 Rents & Lettings	9125.00	17/03/2023	Resources
200613	Barnardo Services Ltd	51961261	R1601 Training	1300.00	01/03/2023	People Group
200613	Barnardo Services Ltd	51964036	R5822 Foster Care Payments - External Provision	3386.92	02/03/2023	People Group
200613	Barnardo Services Ltd	51961254	R1601 Training	6750.00	03/03/2023	People Group
200613	Barnardo Services Ltd	51961260	R1601 Training	6750.00	03/03/2023	People Group
200613	Barnardo Services Ltd	51967530	R5459 Leaving Care Accommodation	1119.20	09/03/2023	People Group

200613	Barnardo Services Ltd	51967530	R5459 Leaving Care Accommodation	1119.20	09/03/2023	People Group
200613	Barnardo Services Ltd	51967910	R5459 Leaving Care Accommodation	1135.60	10/03/2023	People Group
200613	Barnardo Services Ltd	51967910	R5459 Leaving Care Accommodation	1254.40	10/03/2023	People Group
200613	Barnardo Services Ltd	51967910	R5459 Leaving Care Accommodation	935.20	10/03/2023	People Group
200613	Barnardo Services Ltd	51968337	R5459 Leaving Care Accommodation	806.40	13/03/2023	People Group
200613	Barnardo Services Ltd	51967729	R5702 Payments to External Contractors	85333.46	14/03/2023	People Group
200613	Barnardo Services Ltd	51967728	R5702 Payments to External Contractors	93976.17	14/03/2023	People Group
200613	Barnardo Services Ltd	51967727	R5702 Payments to External Contractors	65032.14	14/03/2023	People Group
200613	Barnardo Services Ltd	51967726	R5702 Payments to External Contractors	68327.00	14/03/2023	People Group
200613	Barnardo Services Ltd	51967573	R5702 Payments to External Contractors	128709.21	16/03/2023	People Group
200613	Barnardo Services Ltd	51970356	R5459 Leaving Care Accommodation	879.20	16/03/2023	People Group
200613	Barnardo Services Ltd	51971762	R5459 Leaving Care Accommodation	1254.40	21/03/2023	People Group
200613	Barnardo Services Ltd	51971762	R5459 Leaving Care Accommodation	1254.40	21/03/2023	People Group
200613	Barnardo Services Ltd	51971762	R5459 Leaving Care Accommodation	1179.20	21/03/2023	People Group
200613	Barnardo Services Ltd	51971762	R5459 Leaving Care Accommodation	502.40	21/03/2023	People Group
200613	Barnardo Services Ltd	51972617	R1601 Training	1300.00	24/03/2023	People Group
200613	Barnardo Services Ltd	51972630	R1601 Training	1500.00	27/03/2023	People Group
200613	Barnardo Services Ltd	51972616	R1601 Training	1500.00	27/03/2023	People Group
200613	Barnardo Services Ltd	51974709	R1601 Training	1500.00	28/03/2023	People Group
200612	Barnardo's	51963882	R5822 Foster Care Payments - External Provision	6621.33	01/03/2023	People Group
200612	Barnardo's	51963882	R5822 Foster Care Payments - External Provision	5553.38	01/03/2023	People Group
200612	Barnardo's	51961995	R5822 Foster Care Payments - External Provision	7500.70	02/03/2023	People Group
200612	Barnardo's	51964036	R5822 Foster Care Payments - External Provision	3417.46	02/03/2023	People Group
200612	Barnardo's	51964036	R5822 Foster Care Payments - External Provision	1500.14	02/03/2023	People Group
200612	Barnardo's	51964036	R5822 Foster Care Payments - External Provision	5980.56	02/03/2023	People Group
200612	Barnardo's	51962022	R5822 Foster Care Payments - External Provision	642.92	02/03/2023	People Group
200612	Barnardo's	51961989	R5822 Foster Care Payments - External Provision	6000.56	02/03/2023	People Group
200612	Barnardo's	51961986	R5822 Foster Care Payments - External Provision	-3643.20	03/03/2023	People Group
200612	Barnardo's	51961985	R5822 Foster Care Payments - External Provision	-6643.48	03/03/2023	People Group
200612	Barnardo's	51961983	R5822 Foster Care Payments - External Provision	8143.62	03/03/2023	People Group
200612	Barnardo's	51963568	R5822 Foster Care Payments - External Provision	-1500.14	03/03/2023	People Group
200612	Barnardo's	51962025	R5822 Foster Care Payments - External Provision	-857.22	03/03/2023	People Group
200612	Barnardo's	51961994	R5822 Foster Care Payments - External Provision	8143.62	03/03/2023	People Group
200612	Barnardo's	51962027	R5822 Foster Care Payments - External Provision	4929.03	03/03/2023	People Group
200612	Barnardo's	51963572	R5822 Foster Care Payments - External Provision	5571.95	03/03/2023	People Group
200612	Barnardo's	51961992	R5822 Foster Care Payments - External Provision	-6429.17	03/03/2023	People Group
200612	Barnardo's	51961993	R5822 Foster Care Payments - External Provision	-6643.48	03/03/2023	People Group
200612	Barnardo's	51969138	R5802 Substitute Care	635.80	22/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51965766	R5805 Homecare - External Domiciliary	2963.52	06/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51965766	R5805 Homecare - External Domiciliary	987.84	10/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	1317.12	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	1646.40	14/03/2023	People Group

241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	2634.24	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	2634.24	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	2634.24	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	2634.24	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	2681.28	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	2963.52	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	3292.80	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	658.56	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	1317.12	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	658.56	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	658.56	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	604.16	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	944.00	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	1189.44	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	1189.44	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	1888.00	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	2076.80	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	528.64	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	944.00	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	1154.44	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	1340.48	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	611.52	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	658.56	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	658.56	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	846.72	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	893.76	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	987.84	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	987.84	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	987.84	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	987.84	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	1058.40	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	1317.12	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	1317.12	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	1317.12	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	1317.12	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51968871	R5805 Homecare - External Domiciliary	1317.12	14/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51969759	R5807 Social Care Block Contracts	1317.12	15/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51969703	R5805 Homecare - External Domiciliary	792.96	15/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51969703	R5805 Homecare - External Domiciliary	2160.48	15/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51972389	R5807 Social Care Block Contracts	720.16	22/03/2023	People Group
241719	Barnfield Homecare (Stratford)	51972377	R5807 Social Care Block Contracts	2777.76	22/03/2023	People Group
235823	Battling Brook Community Primary School	51974372	R6109 Funding payment to Academies and Non V	800.00	29/03/2023	People Group
229039	Bauer Radio Ltd	51965834	R4301 Advertising, Publicity & Promotion	1500.00	30/03/2023	Resources

240880	BB's Executive Ltd t/a Ace Cars	51958558	R3204 Home To School / College Transport	5400.00	16/03/2023	Communities
242524	BD Care Warwick Ltd t/a Caremark Warwic	51967910	R5805 Homecare - External Domiciliary	821.28	10/03/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51967910	R5805 Homecare - External Domiciliary	2190.08	10/03/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51968065	R5807 Social Care Block Contracts	1208.32	10/03/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51968041	R5807 Social Care Block Contracts	2057.92	10/03/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51968038	R5807 Social Care Block Contracts	1000.64	10/03/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51967910	R5805 Homecare - External Domiciliary	660.80	10/03/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51967910	R5805 Homecare - External Domiciliary	571.12	10/03/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51967910	R5805 Homecare - External Domiciliary	585.28	10/03/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51967910	R5805 Homecare - External Domiciliary	585.28	10/03/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51967910	R5805 Homecare - External Domiciliary	604.16	10/03/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51967910	R5805 Homecare - External Domiciliary	632.48	10/03/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51967910	R5805 Homecare - External Domiciliary	953.44	10/03/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51967910	R5805 Homecare - External Domiciliary	1227.20	10/03/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51967910	R5805 Homecare - External Domiciliary	1312.16	10/03/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51967910	R5805 Homecare - External Domiciliary	1321.60	10/03/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51967910	R5805 Homecare - External Domiciliary	2114.56	10/03/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51967910	R5805 Homecare - External Domiciliary	604.16	10/03/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51967910	R5805 Homecare - External Domiciliary	788.24	10/03/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51968338	R5805 Homecare - External Domiciliary	2529.92	13/03/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51968338	R5805 Homecare - External Domiciliary	566.40	13/03/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51969703	R5805 Homecare - External Domiciliary	641.92	15/03/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwic	51969703	R5805 Homecare - External Domiciliary	1132.80	15/03/2023	People Group
232814	BD Fuels Ltd	51955621	R4008 Equipment	876.26	08/03/2023	Communities
242264	Beacon Family Services CIC	51954490	R5802 Substitute Care	560.00	02/03/2023	People Group
242264	Beacon Family Services CIC	51954522	R5802 Substitute Care	1270.83	03/03/2023	People Group
242264	Beacon Family Services CIC	51954859	R5802 Substitute Care	710.00	03/03/2023	People Group
242264	Beacon Family Services CIC	51955169	R5802 Substitute Care	855.00	07/03/2023	People Group
237907	Beacon Hill Academy (Dudley Academies Tr	51969968	R6109 Funding payment to Academies and Non V	800.00	17/03/2023	People Group
232133	Beacon House Psychological Services	51961269	R5802 Substitute Care	2400.00	23/03/2023	People Group
232133	Beacon House Psychological Services	51961270	R5802 Substitute Care	1296.00	23/03/2023	People Group
243144	Bearne Child Care Ltd t/a Banana Moon Bac	51961611	R6106 Early Years Funding (PVI's and LA)	11106.93	03/03/2023	People Group
208680	Bedworth Heath Community Centre	51967723	R2201 Rents & Lettings	2581.10	14/03/2023	People Group
200655	Bedworth Rugby and Nuneaton Citizens Adv	51953427	R5702 Payments to External Contractors	11875.00	02/03/2023	Resources
200655	Bedworth Rugby and Nuneaton Citizens Adv	51953423	R5702 Payments to External Contractors	44212.00	02/03/2023	Resources
200655	Bedworth Rugby and Nuneaton Citizens Adv	51964041	R5702 Payments to External Contractors	11875.00	31/03/2023	Resources
200655	Bedworth Rugby and Nuneaton Citizens Adv	51964038	R5702 Payments to External Contractors	44212.00	31/03/2023	Resources
232303	Bedworth Taxis Ltd	51964289	R3204 Home To School / College Transport	1905.00	28/03/2023	Communities
232303	Bedworth Taxis Ltd	51964289	R3204 Home To School / College Transport	870.00	28/03/2023	Communities
232303	Bedworth Taxis Ltd	51964288	R3204 Home To School / College Transport	675.00	28/03/2023	Communities
232303	Bedworth Taxis Ltd	51964288	R3204 Home To School / College Transport	1350.00	28/03/2023	Communities
232303	Bedworth Taxis Ltd	51964290	R3204 Home To School / College Transport	1395.00	28/03/2023	Communities

223232	Beech Hill Grange Ltd	51966864	R5806 Residential Care	5278.80	07/03/2023	People Group
223232	Beech Hill Grange Ltd	51966864	R5806 Residential Care	3003.24	07/03/2023	People Group
223232	Beech Hill Grange Ltd	51966864	R5806 Residential Care	2983.24	07/03/2023	People Group
221170	Beech Tree Medical Practice M84065	51973890	R5702 Payments to External Contractors	896.00	31/03/2023	People Group
200656	Beechwood Childcare Ltd	51961552	R6106 Early Years Funding (PVIs and LA)	6430.38	03/03/2023	People Group
200656	Beechwood Childcare Ltd	51961546	R6106 Early Years Funding (PVIs and LA)	3925.90	03/03/2023	People Group
200656	Beechwood Childcare Ltd	51961074	R6106 Early Years Funding (PVIs and LA)	560.34	07/03/2023	People Group
210711	Beehive Day Nursery Barford	51961421	R6106 Early Years Funding (PVIs and LA)	6194.61	03/03/2023	People Group
200657	Beehive Day Nursery Rugby	51961567	R6106 Early Years Funding (PVIs and LA)	19820.47	03/03/2023	People Group
200657	Beehive Day Nursery Rugby	51961109	R6106 Early Years Funding (PVIs and LA)	1591.11	07/03/2023	People Group
231747	Beehive Nursery Kenilworth	51961476	R6106 Early Years Funding (PVIs and LA)	21568.28	03/03/2023	People Group
200664	Bella Home Care Ltd	51967910	R5805 Homecare - External Domiciliary	528.64	10/03/2023	People Group
200664	Bella Home Care Ltd	51967910	R5805 Homecare - External Domiciliary	1321.60	10/03/2023	People Group
200664	Bella Home Care Ltd	51968071	R5807 Social Care Block Contracts	538.08	10/03/2023	People Group
200664	Bella Home Care Ltd	51967910	R5805 Homecare - External Domiciliary	745.76	10/03/2023	People Group
200664	Bella Home Care Ltd	51967910	R5805 Homecare - External Domiciliary	547.52	10/03/2023	People Group
200664	Bella Home Care Ltd	51967910	R5805 Homecare - External Domiciliary	1104.48	10/03/2023	People Group
200664	Bella Home Care Ltd	51967910	R5805 Homecare - External Domiciliary	1850.24	10/03/2023	People Group
200664	Bella Home Care Ltd	51967910	R5805 Homecare - External Domiciliary	1189.44	10/03/2023	People Group
200664	Bella Home Care Ltd	51967910	R5805 Homecare - External Domiciliary	868.48	10/03/2023	People Group
200664	Bella Home Care Ltd	51967910	R5805 Homecare - External Domiciliary	528.64	10/03/2023	People Group
200664	Bella Home Care Ltd	51968338	R5805 Homecare - External Domiciliary	1585.92	13/03/2023	People Group
200664	Bella Home Care Ltd	51968338	R5805 Homecare - External Domiciliary	2114.56	13/03/2023	People Group
200664	Bella Home Care Ltd	51968338	R5805 Homecare - External Domiciliary	792.96	13/03/2023	People Group
200664	Bella Home Care Ltd	51968338	R5805 Homecare - External Domiciliary	604.16	13/03/2023	People Group
200664	Bella Home Care Ltd	51968338	R5805 Homecare - External Domiciliary	925.12	13/03/2023	People Group
200664	Bella Home Care Ltd	51968338	R5805 Homecare - External Domiciliary	3020.80	13/03/2023	People Group
200664	Bella Home Care Ltd	51968338	R5805 Homecare - External Domiciliary	1727.52	13/03/2023	People Group
200664	Bella Home Care Ltd	51968338	R5805 Homecare - External Domiciliary	1076.16	13/03/2023	People Group
200664	Bella Home Care Ltd	51968338	R5805 Homecare - External Domiciliary	962.88	13/03/2023	People Group
200664	Bella Home Care Ltd	51968338	R5805 Homecare - External Domiciliary	792.96	13/03/2023	People Group
200664	Bella Home Care Ltd	51968338	R5805 Homecare - External Domiciliary	755.20	13/03/2023	People Group
200664	Bella Home Care Ltd	51968338	R5805 Homecare - External Domiciliary	736.32	13/03/2023	People Group
200664	Bella Home Care Ltd	51968338	R5805 Homecare - External Domiciliary	2114.56	13/03/2023	People Group
241118	Belong Therapeutic Support	51955334	R5802 Substitute Care	666.75	07/03/2023	People Group
241118	Belong Therapeutic Support	51955337	R5802 Substitute Care	900.50	07/03/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fu	51966866	R5806 Residential Care	4911.24	07/03/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fu	51966866	R5806 Residential Care	5000.00	07/03/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fu	51966866	R5806 Residential Care	2388.68	07/03/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fu	51966866	R5806 Residential Care	2588.68	07/03/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fu	51966866	R5806 Residential Care	2388.68	07/03/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fu	51966866	R5806 Residential Care	3043.24	07/03/2023	People Group

100255	Ben- Motor and Allied Trades Benevolent Fu	51966866	R5806 Residential Care	3328.64	07/03/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fu	51966866	R5806 Residential Care	3987.80	07/03/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fu	51966866	R5806 Residential Care	4475.72	07/03/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fu	51966866	R5806 Residential Care	4525.04	07/03/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fu	51966866	R5806 Residential Care	4734.09	07/03/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fu	51966866	R5806 Residential Care	5000.00	07/03/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fu	51966866	R5806 Residential Care	2228.57	07/03/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fu	51966866	R5806 Residential Care	699.13	07/03/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fu	51966866	R5806 Residential Care	4529.68	07/03/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fu	51966866	R5806 Residential Care	-4435.71	07/03/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fu	51966866	R5806 Residential Care	2947.80	07/03/2023	People Group
239677	Bengal Taxi Service	51958558	R3204 Home To School / College Transport	2565.00	03/03/2023	Communities
239677	Bengal Taxi Service	51958558	R3204 Home To School / College Transport	2748.00	03/03/2023	Communities
239677	Bengal Taxi Service	51958559	R3204 Home To School / College Transport	1645.00	03/03/2023	Communities
239677	Bengal Taxi Service	51958559	R3204 Home To School / College Transport	2052.00	03/03/2023	Communities
239677	Bengal Taxi Service	51958559	R3204 Home To School / College Transport	1999.80	03/03/2023	Communities
239677	Bengal Taxi Service	51958559	R3204 Home To School / College Transport	1645.00	03/03/2023	Communities
239677	Bengal Taxi Service	51960044	R3204 Home To School / College Transport	1989.20	03/03/2023	Communities
239677	Bengal Taxi Service	51968213	R3204 Home To School / College Transport	1499.85	31/03/2023	Communities
239677	Bengal Taxi Service	51968213	R3204 Home To School / College Transport	1491.90	31/03/2023	Communities
239677	Bengal Taxi Service	51968213	R3204 Home To School / College Transport	1151.50	31/03/2023	Communities
239677	Bengal Taxi Service	51968213	R3204 Home To School / College Transport	1620.00	31/03/2023	Communities
239677	Bengal Taxi Service	51968213	R3204 Home To School / College Transport	2025.00	31/03/2023	Communities
239677	Bengal Taxi Service	51968213	R3204 Home To School / College Transport	2061.00	31/03/2023	Communities
239677	Bengal Taxi Service	51968213	R3204 Home To School / College Transport	1151.50	31/03/2023	Communities
215921	Bennfield Surgery	51973885	R5702 Payments to External Contractors	1064.00	31/03/2023	People Group
232185	Bentley Cook Ltd	51974340	R4409 Consultancy (outside IR35)	1200.00	29/03/2023	Communities
232185	Bentley Cook Ltd	51974386	R4301 Advertising, Publicity & Promotion	740.00	30/03/2023	Resources
100010	Bentley House Ltd (Care Centre)	51966861	R5806 Residential Care	2689.40	07/03/2023	People Group
100010	Bentley House Ltd (Care Centre)	51966861	R5806 Residential Care	2668.12	07/03/2023	People Group
100010	Bentley House Ltd (Care Centre)	51966861	R5806 Residential Care	3451.00	07/03/2023	People Group
100010	Bentley House Ltd (Care Centre)	51966861	R5806 Residential Care	3131.80	07/03/2023	People Group
100010	Bentley House Ltd (Care Centre)	51966861	R5806 Residential Care	3097.92	07/03/2023	People Group
100010	Bentley House Ltd (Care Centre)	51966861	R5806 Residential Care	2906.96	07/03/2023	People Group
100010	Bentley House Ltd (Care Centre)	51966861	R5806 Residential Care	3019.00	07/03/2023	People Group
100010	Bentley House Ltd (Care Centre)	51966861	R5806 Residential Care	3131.80	07/03/2023	People Group
100010	Bentley House Ltd (Care Centre)	51966861	R5806 Residential Care	3227.84	07/03/2023	People Group
100010	Bentley House Ltd (Care Centre)	51966861	R5806 Residential Care	3769.40	07/03/2023	People Group
100010	Bentley House Ltd (Care Centre)	51966861	R5806 Residential Care	2639.00	07/03/2023	People Group
100010	Bentley House Ltd (Care Centre)	51966861	R5806 Residential Care	2863.24	07/03/2023	People Group
100010	Bentley House Ltd (Care Centre)	51966861	R5806 Residential Care	2689.40	07/03/2023	People Group
100010	Bentley House Ltd (Care Centre)	51966861	R5806 Residential Care	2640.72	07/03/2023	People Group

100010	Bentley House Ltd (Care Centre)	51966861	R5806 Residential Care	2842.00	07/03/2023	People Group
100010	Bentley House Ltd (Care Centre)	51966861	R5806 Residential Care	2842.00	07/03/2023	People Group
100010	Bentley House Ltd (Care Centre)	51966861	R5806 Residential Care	2486.40	07/03/2023	People Group
100010	Bentley House Ltd (Care Centre)	51966861	R5806 Residential Care	2892.40	07/03/2023	People Group
100010	Bentley House Ltd (Care Centre)	51966861	R5806 Residential Care	2401.28	07/03/2023	People Group
100010	Bentley House Ltd (Care Centre)	51966861	R5806 Residential Care	3500.00	07/03/2023	People Group
100010	Bentley House Ltd (Care Centre)	51966861	R5806 Residential Care	2436.00	07/03/2023	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leyc	51966864	R5806 Residential Care	3680.32	07/03/2023	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leyc	51966864	R5806 Residential Care	6176.00	07/03/2023	People Group
247986	Berkswell Recycling Ltd	51969229	R5702 Payments to External Contractors	2220.93	30/03/2023	Communities
247986	Berkswell Recycling Ltd	51969229	R5702 Payments to External Contractors	1468.32	30/03/2023	Communities
247986	Berkswell Recycling Ltd	51969229	R5702 Payments to External Contractors	1273.40	30/03/2023	Communities
247986	Berkswell Recycling Ltd	51969229	R5702 Payments to External Contractors	798.51	30/03/2023	Communities
247986	Berkswell Recycling Ltd	51969229	R5702 Payments to External Contractors	1186.10	30/03/2023	Communities
247986	Berkswell Recycling Ltd	51969229	R5702 Payments to External Contractors	698.41	30/03/2023	Communities
248043	Berry Clark Properties Ltd	51964037	R5702 Payments to External Contractors	6000.00	03/03/2023	Communities
100391	Be-Smart South West Ltd	51966865	R5806 Residential Care	6079.52	07/03/2023	People Group
233065	Best Start Ltd t/a Tiny Treasures Daycare &	51961399	R6106 Early Years Funding (PVIs and LA)	7715.40	03/03/2023	People Group
233065	Best Start Ltd t/a Tiny Treasures Daycare &	51960982	R6106 Early Years Funding (PVIs and LA)	1867.80	07/03/2023	People Group
233065	Best Start Ltd t/a Tiny Treasures Daycare &	51973717	R6106 Early Years Funding (PVIs and LA)	980.40	23/03/2023	People Group
238005	Better Futures Multi-Academy Trust Ltd (BFI	51969010	R5702 Payments to External Contractors	3000.00	22/03/2023	Communities
228479	Bevan Brittan LLP	51956332	R4441 Professional Fees	1652.43	09/03/2023	Resources
217483	Beyond Borders (Psychology) Ltd	51957149	R4441 Professional Fees	5694.65	08/03/2023	Resources
202881	Bibliotheca Ltd	51975085	R4058 Books, Newspapers & Publications	788.06	31/03/2023	Resources
239505	Bidford Bright Stars Ltd	51961600	R6106 Early Years Funding (PVIs and LA)	22283.99	03/03/2023	People Group
239505	Bidford Bright Stars Ltd	51961099	R6106 Early Years Funding (PVIs and LA)	2054.58	07/03/2023	People Group
239505	Bidford Bright Stars Ltd	51973708	R6106 Early Years Funding (PVIs and LA)	1096.50	23/03/2023	People Group
221218	Bidford Health Centre	51973888	R5702 Payments to External Contractors	644.00	31/03/2023	People Group
221218	Bidford Health Centre	51974013	R5702 Payments to External Contractors	666.80	31/03/2023	People Group
210919	Biffa Municipal Ltd	51957898	R3001 Vehicle Operating Costs	694.01	10/03/2023	Communities
210919	Biffa Municipal Ltd	51958895	R5702 Payments to External Contractors	31176.78	13/03/2023	Communities
200707	Biffa Waste Services Ltd	51954501	R5702 Payments to External Contractors	103784.28	02/03/2023	Communities
200707	Biffa Waste Services Ltd	51969109	R5702 Payments to External Contractors	109219.96	29/03/2023	Communities
247713	Big Bear Promo Ltd	51961930	R4301 Advertising, Publicity & Promotion	2050.00	24/03/2023	Communities
100011	Bilton House	51966862	R5806 Residential Care	3312.00	07/03/2023	People Group
100011	Bilton House	51966862	R5806 Residential Care	2376.92	07/03/2023	People Group
213422	Bilton School - Stowe Valley M.A.T.	51969958	R6109 Funding payment to Academies and Non V	3100.00	17/03/2023	People Group
213422	Bilton School - Stowe Valley M.A.T.	51970192	R6109 Funding payment to Academies and Non V	40000.00	20/03/2023	People Group
213422	Bilton School - Stowe Valley M.A.T.	51969911	R6107 SEN EHCP (Education, Health & Care Plar	21207.00	21/03/2023	People Group
247818	Birchester Care Ltd-Polebrook Nursing Hom	51966865	R5806 Residential Care	1821.43	07/03/2023	People Group
218042	Birchwood Primary School (Community Aca	51969802	R6107 SEN EHCP (Education, Health & Care Plar	720.00	21/03/2023	People Group
211737	Birmingham City Council	51957497	R6107 SEN EHCP (Education, Health & Care Plar	32198.00	28/03/2023	People Group

211737	Birmingham City Council	51973196	R5702 Payments to External Contractors	9497.00	29/03/2023	Communities
248024	Birmingham Diocesan Multi Academy Trust	51962256	R4030 Materials	4423.40	24/03/2023	Other Services
236673	Bishops Itchington Primary - Stowe Valley T	51969887	R6107 SEN EHCP (Education, Health & Care Plar	4981.00	21/03/2023	People Group
200748	Bishops Tachbrook Pre-School Nursery	51961413	R6106 Early Years Funding (PVIs and LA)	7122.72	03/03/2023	People Group
200748	Bishops Tachbrook Pre-School Nursery	51961015	R6106 Early Years Funding (PVIs and LA)	747.12	07/03/2023	People Group
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51961622	R6106 Early Years Funding (PVIs and LA)	5780.43	03/03/2023	People Group
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51961051	R6106 Early Years Funding (PVIs and LA)	1400.85	07/03/2023	People Group
200750	Bizzy Tots Day Nursery Ltd (Long Itchington	51961568	R6106 Early Years Funding (PVIs and LA)	9720.28	03/03/2023	People Group
200750	Bizzy Tots Day Nursery Ltd (Long Itchington	51961012	R6106 Early Years Funding (PVIs and LA)	560.34	07/03/2023	People Group
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51961489	R6106 Early Years Funding (PVIs and LA)	4724.94	03/03/2023	People Group
225295	Blue Bell Woods Day Nursery	51961480	R6106 Early Years Funding (PVIs and LA)	2925.65	03/03/2023	People Group
225295	Blue Bell Woods Day Nursery	51973715	R6106 Early Years Funding (PVIs and LA)	1225.50	23/03/2023	People Group
223453	Blue Mar Ltd (Haunton Hall Care Home)	51966864	R5806 Residential Care	2974.72	07/03/2023	People Group
223453	Blue Mar Ltd (Haunton Hall Care Home)	51966864	R5806 Residential Care	3187.20	07/03/2023	People Group
200771	Blue Sail Consulting Ltd	51956432	R4409 Consultancy (outside IR35)	800.00	09/03/2023	Communities
200771	Blue Sail Consulting Ltd	51965439	R4441 Professional Fees	10000.00	31/03/2023	Communities
200772	Blue Windmill Nursery	51961596	R6106 Early Years Funding (PVIs and LA)	18471.20	03/03/2023	People Group
200772	Blue Windmill Nursery	51961060	R6106 Early Years Funding (PVIs and LA)	3175.26	07/03/2023	People Group
200772	Blue Windmill Nursery	51973709	R6106 Early Years Funding (PVIs and LA)	800.00	23/03/2023	People Group
200772	Blue Windmill Nursery	51973846	R6106 Early Years Funding (PVIs and LA)	1358.40	24/03/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nurs	51966863	R5806 Residential Care	3000.00	07/03/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nurs	51966863	R5806 Residential Care	2436.00	07/03/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nurs	51966863	R5806 Residential Care	2442.86	07/03/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nurs	51966863	R5806 Residential Care	2842.00	07/03/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nurs	51966863	R5806 Residential Care	2858.24	07/03/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nurs	51966863	R5806 Residential Care	3045.00	07/03/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nurs	51966863	R5806 Residential Care	3146.64	07/03/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nurs	51966863	R5806 Residential Care	3657.14	07/03/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nurs	51966863	R5806 Residential Care	1157.14	07/03/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nurs	51966863	R5806 Residential Care	2842.00	07/03/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nurs	51966863	R5806 Residential Care	2675.12	07/03/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nurs	51966863	R5806 Residential Care	3200.00	07/03/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nurs	51966863	R5806 Residential Care	2800.00	07/03/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nurs	51966863	R5806 Residential Care	2842.00	07/03/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nurs	51966863	R5806 Residential Care	2842.00	07/03/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nurs	51966863	R5806 Residential Care	2842.00	07/03/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nurs	51966863	R5806 Residential Care	2842.00	07/03/2023	People Group
226896	Bolinda UK Ltd	51970948	R4058 Books, Newspapers & Publications	4500.00	22/03/2023	Resources
226896	Bolinda UK Ltd	51975086	R4058 Books, Newspapers & Publications	53478.15	31/03/2023	Resources
241210	Bolt Burdon Kemp Client Account	51967714	R4928 Other Insurance Claims	235000.00	10/03/2023	Other Services
213263	Books Asia Ltd	51963676	R4058 Books, Newspapers & Publications	994.42	03/03/2023	Resources
213263	Books Asia Ltd	51970954	R4058 Books, Newspapers & Publications	1424.58	22/03/2023	Resources
213263	Books Asia Ltd	51975082	R4058 Books, Newspapers & Publications	775.79	31/03/2023	Resources

241808	Border Holdings (UK) Ltd t/a Britpart	51967397	C1010 Acquisition Of New Assets	8333.33	30/03/2023	Capital
232928	Bosence Farm Community Ltd	51967899	R5702 Payments to External Contractors	3471.42	29/03/2023	People Group
230778	Bosworth Academy (Life Multi-Academy Tru	51969974	R6109 Funding payment to Academies and Non V	1500.00	17/03/2023	People Group
234131	Bowden Lodge (Priory Group)	51966865	R5806 Residential Care	2188.64	07/03/2023	People Group
200823	Bradley Green Nursery School	51961591	R6106 Early Years Funding (PVIs and LA)	10236.60	03/03/2023	People Group
200823	Bradley Green Nursery School	51961086	R6106 Early Years Funding (PVIs and LA)	560.34	07/03/2023	People Group
228410	Brain In Hand Ltd	51953775	R5702 Payments to External Contractors	4982.50	02/03/2023	People Group
228410	Brain In Hand Ltd	51956328	R4015 Equipment Repair & Maintenance	1395.00	09/03/2023	Resources
242245	Brantley Manor Care Home- Pearlcare (Linc	51966865	R5806 Residential Care	2412.00	07/03/2023	People Group
242745	Breathe Arts Health Research	51957050	R5702 Payments to External Contractors	6250.00	10/03/2023	People Group
200837	Bredon School	51954552	R6107 SEN EHCP (Education, Health & Care Plar	9360.00	03/03/2023	People Group
200837	Bredon School	51954549	R6107 SEN EHCP (Education, Health & Care Plar	13480.00	03/03/2023	People Group
200837	Bredon School	51954538	R6107 SEN EHCP (Education, Health & Care Plar	10131.30	03/03/2023	People Group
240246	Brehey Civil Engineering Ltd	51967685	C1030 Construction incl conversion/renovation	30982.56	10/03/2023	Capital
236293	Brian Turner Building Services Ltd	51961354	R2002 Building Maintenance	760.00	21/03/2023	Communities
236293	Brian Turner Building Services Ltd	51961371	R2002 Building Maintenance	750.00	21/03/2023	Communities
200849	Briar Consulting Engineers Ltd	51954258	R2102 Energy Costs	1500.00	03/03/2023	Resources
211925	Bridge House Medical Centre	51973867	R5702 Payments to External Contractors	616.00	31/03/2023	People Group
200856	Bridges Childcare	51961614	R6106 Early Years Funding (PVIs and LA)	6233.15	03/03/2023	People Group
245229	Bridging Gaps Ltd t/a Bridging Gaps Fosteri	51964036	R5822 Foster Care Payments - External Provision	3380.00	03/03/2023	People Group
207698	Bright Horizons Day Nurseries	51961569	R6106 Early Years Funding (PVIs and LA)	15258.51	03/03/2023	People Group
227702	Bright Intergrated Care Ltd	51970356	R5851 Supported Living	7900.60	17/03/2023	People Group
227702	Bright Intergrated Care Ltd	51970356	R5851 Supported Living	709.20	17/03/2023	People Group
227702	Bright Intergrated Care Ltd	51970356	R5851 Supported Living	7029.12	17/03/2023	People Group
227702	Bright Intergrated Care Ltd	51970356	R5851 Supported Living	7863.52	17/03/2023	People Group
231618	Bright Secure Future Ltd	51960736	R5851 Supported Living	3697.20	17/03/2023	People Group
231618	Bright Secure Future Ltd	51960736	R5851 Supported Living	6587.95	17/03/2023	People Group
245646	Brightsky Youth Services Ltd	51964036	R5459 Leaving Care Accommodation	17379.99	10/03/2023	People Group
245646	Brightsky Youth Services Ltd	51964036	R5459 Leaving Care Accommodation	4779.99	10/03/2023	People Group
245646	Brightsky Youth Services Ltd	51968887	R5459 Leaving Care Accommodation	5292.14	14/03/2023	People Group
245646	Brightsky Youth Services Ltd	51968911	R5459 Leaving Care Accommodation	4779.99	14/03/2023	People Group
245646	Brightsky Youth Services Ltd	51968900	R5459 Leaving Care Accommodation	5292.14	14/03/2023	People Group
245646	Brightsky Youth Services Ltd	51964036	R5459 Leaving Care Accommodation	3243.57	17/03/2023	People Group
200865	Brinklow Quarry Ltd	51956327	R5702 Payments to External Contractors	652.00	09/03/2023	Communities
200865	Brinklow Quarry Ltd	51956766	R2754 Waste Management	1600.90	10/03/2023	Communities
200865	Brinklow Quarry Ltd	51967549	R5702 Payments to External Contractors	891.00	30/03/2023	Communities
200865	Brinklow Quarry Ltd	51967553	R5702 Payments to External Contractors	792.00	30/03/2023	Communities
200865	Brinklow Quarry Ltd	51967570	R2754 Waste Management	658.56	30/03/2023	Communities
200865	Brinklow Quarry Ltd	51967580	R2754 Waste Management	1473.47	30/03/2023	Communities
200865	Brinklow Quarry Ltd	51967539	R5702 Payments to External Contractors	616.00	30/03/2023	Communities
200867	Bristol Managed Services Ltd	51955342	R4015 Equipment Repair & Maintenance	21933.52	08/03/2023	Communities
200867	Bristol Managed Services Ltd	51965479	R4015 Equipment Repair & Maintenance	21933.52	31/03/2023	Communities

200874	British Gas Trading Ltd t/a British Gas Busir	51967826	R2102 Energy Costs	516.36	14/03/2023	People Group
200874	British Gas Trading Ltd t/a British Gas Busir	51958233	R2102 Energy Costs	1030.05	16/03/2023	Communities
200874	British Gas Trading Ltd t/a British Gas Busir	51967602	R2102 Energy Costs	857.56	30/03/2023	Communities
200874	British Gas Trading Ltd t/a British Gas Busir	51964019	R2102 Energy Costs	-1030.05	30/03/2023	Communities
200874	British Gas Trading Ltd t/a British Gas Busir	51967601	R2102 Energy Costs	558.25	30/03/2023	Communities
244035	British Motor Industry Heritage Centre Ltd	51968094	R4441 Professional Fees	6093.20	30/03/2023	Communities
225939	British Telecommunications Plc	51967951	C1030 Construction incl conversion/renovation	601802.97	22/03/2023	Capital
201576	Broad Street Cygnets	51961462	R6106 Early Years Funding (PVIs and LA)	9805.90	03/03/2023	People Group
219128	Broadway Lodge Ltd	51967631	R5702 Payments to External Contractors	4130.00	16/03/2023	People Group
219128	Broadway Lodge Ltd	51965425	R5702 Payments to External Contractors	4400.00	16/03/2023	People Group
219128	Broadway Lodge Ltd	51973849	R5702 Payments to External Contractors	4400.00	24/03/2023	People Group
200902	Bromford Housing Group Ltd (Room Hire)	51955987	R5851 Supported Living	554.32	09/03/2023	People Group
200902	Bromford Housing Group Ltd (Room Hire)	51967223	R5851 Supported Living	554.32	31/03/2023	People Group
243531	Brook Young People	51959284	R1601 Training	3850.00	09/03/2023	People Group
200909	Brookline Cars Ltd	51954175	R3204 Home To School / College Transport	5977.79	02/03/2023	Communities
200909	Brookline Cars Ltd	51954175	R3204 Home To School / College Transport	4378.00	02/03/2023	Communities
200909	Brookline Cars Ltd	51954175	R3204 Home To School / College Transport	3997.00	02/03/2023	Communities
200909	Brookline Cars Ltd	51954175	R3204 Home To School / College Transport	2471.00	02/03/2023	Communities
200909	Brookline Cars Ltd	51954175	R3204 Home To School / College Transport	7900.00	02/03/2023	Communities
200909	Brookline Cars Ltd	51968222	R3204 Home To School / College Transport	4483.35	29/03/2023	Communities
200909	Brookline Cars Ltd	51968222	R3204 Home To School / College Transport	3283.50	29/03/2023	Communities
200909	Brookline Cars Ltd	51968219	R3204 Home To School / College Transport	5925.00	29/03/2023	Communities
200909	Brookline Cars Ltd	51968219	R3204 Home To School / College Transport	1729.70	29/03/2023	Communities
200909	Brookline Cars Ltd	51968222	R3204 Home To School / College Transport	2997.75	29/03/2023	Communities
200920	Brunswick Healthy Living Centre Ltd (Bruins)	51967388	R5501 Grants / Donations to External Organisatio	1000.00	09/03/2023	Resources
218338	Bruton Knowles LLP	51954516	R4409 Consultancy (outside IR35)	1400.00	03/03/2023	Resources
218338	Bruton Knowles LLP	51953766	R4409 Consultancy (outside IR35)	3700.00	03/03/2023	Resources
218338	Bruton Knowles LLP	51955382	C1050 External Fees	1500.00	08/03/2023	Capital
218338	Bruton Knowles LLP	51955381	C1050 External Fees	1012.00	08/03/2023	Capital
218338	Bruton Knowles LLP	51955376	C1050 External Fees	6929.75	08/03/2023	Capital
218338	Bruton Knowles LLP	51966233	C1050 External Fees	2692.09	30/03/2023	Capital
218338	Bruton Knowles LLP	51974085	C1050 External Fees	1771.50	30/03/2023	Capital
218338	Bruton Knowles LLP	51963995	R4409 Consultancy (outside IR35)	2000.00	31/03/2023	Resources
240092	Bruynzeel Storage Systems Ltd	51962869	C1010 Acquisition Of New Assets	31642.00	24/03/2023	Capital
238395	Brythan House Ltd t/a Clovelly House Schoc	51958702	R6107 SEN EHCP (Education, Health & Care Plar	5000.00	02/03/2023	People Group
238395	Brythan House Ltd t/a Clovelly House Schoc	51958693	R6107 SEN EHCP (Education, Health & Care Plar	5250.00	02/03/2023	People Group
238395	Brythan House Ltd t/a Clovelly House Schoc	51958694	R6107 SEN EHCP (Education, Health & Care Plar	5800.00	02/03/2023	People Group
238395	Brythan House Ltd t/a Clovelly House Schoc	51958696	R6107 SEN EHCP (Education, Health & Care Plar	5000.00	02/03/2023	People Group
238395	Brythan House Ltd t/a Clovelly House Schoc	51958703	R6107 SEN EHCP (Education, Health & Care Plar	5000.00	02/03/2023	People Group
238395	Brythan House Ltd t/a Clovelly House Schoc	51958704	R6107 SEN EHCP (Education, Health & Care Plar	5000.00	02/03/2023	People Group
211497	BSI Assurance UK Ltd	51964685	R4702 Subscriptions To Organisations	5432.00	31/03/2023	Other Services
200931	Bt Global Services	51953275	R4513 Telephones & Broadband	2385.33	01/03/2023	Communities

200891	BT OneBillPlus	51965794	R4506 IT Support & Maintenance	9134.38	13/03/2023	Communities
200891	BT OneBillPlus	51967447	R4513 Telephones & Broadband	4575.51	13/03/2023	Communities
200891	BT OneBillPlus	51967449	R4513 Telephones & Broadband	4482.04	13/03/2023	Communities
200891	BT OneBillPlus	51967450	R4513 Telephones & Broadband	4647.36	13/03/2023	Communities
200891	BT OneBillPlus	51967451	R4513 Telephones & Broadband	5485.31	13/03/2023	Communities
200891	BT OneBillPlus	51971526	R4513 Telephones & Broadband	4731.06	21/03/2023	Communities
200891	BT OneBillPlus	51971528	R4513 Telephones & Broadband	6613.70	21/03/2023	Communities
200940	Budbrooke House Childrens Nursery Ltd	51961492	R6106 Early Years Funding (PVIs and LA)	14903.35	03/03/2023	People Group
221303	Budbrooke Medical Centre	51973887	R5702 Payments to External Contractors	588.00	31/03/2023	People Group
226833	Budbrooke Primary School (Community Acc	51969883	R6107 SEN EHCP (Education, Health & Care Plar	4639.00	21/03/2023	People Group
242892	Building Design Partnership Ltd	51964695	C1050 External Fees	1350.00	31/03/2023	Capital
243686	Building Digital (BDUK)	51969136	C1060 Grants & Contributions To Outside Organisi	1343837.00	16/03/2023	Capital
200947	Bulkington Village Centre	51956678	R2201 Rents & Lettings	508.95	03/03/2023	People Group
200947	Bulkington Village Centre	51962244	R5702 Payments to External Contractors	782.00	24/03/2023	Communities
100136	Bupa Care Homes (Alveston Leys Nursing h	51966860	R5806 Residential Care	3840.00	07/03/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing h	51966860	R5806 Residential Care	-2552.00	07/03/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing h	51966860	R5806 Residential Care	2436.00	07/03/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing h	51966860	R5806 Residential Care	2507.16	07/03/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing h	51966860	R5806 Residential Care	2800.00	07/03/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing h	51966860	R5806 Residential Care	2842.00	07/03/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing h	51966860	R5806 Residential Care	3654.16	07/03/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing h	51966860	R5806 Residential Care	2100.00	07/03/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing h	51966860	R5806 Residential Care	3477.96	07/03/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing h	51966860	R5806 Residential Care	3800.00	07/03/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing h	51966860	R5806 Residential Care	2464.28	07/03/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing h	51966860	R5806 Residential Care	3248.00	07/03/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing h	51966860	R5806 Residential Care	2800.00	07/03/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing h	51966860	R5806 Residential Care	2491.72	07/03/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing h	51966860	R5806 Residential Care	2410.52	07/03/2023	People Group
244215	BUPA Care Homes (BNH) Ltd t/a Aylesham	51966865	R5806 Residential Care	4156.00	07/03/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hor	51960330	R5807 Social Care Block Contracts	10560.00	06/03/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hor	51966861	R5806 Residential Care	1697.14	07/03/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hor	51966861	R5806 Residential Care	2545.71	07/03/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hor	51966861	R5806 Residential Care	3268.58	07/03/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hor	51966861	R5806 Residential Care	2979.58	07/03/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hor	51966861	R5806 Residential Care	3154.28	07/03/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hor	51966861	R5806 Residential Care	3126.20	07/03/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hor	51966861	R5806 Residential Care	3126.20	07/03/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hor	51966861	R5806 Residential Care	2407.16	07/03/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hor	51966861	R5806 Residential Care	2407.16	07/03/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hor	51966861	R5806 Residential Care	2262.86	07/03/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hor	51966861	R5806 Residential Care	1414.29	07/03/2023	People Group

100234	Bupa Care Homes (Canning Court Care Hor	51966861	R5806 Residential Care	-2544.75	07/03/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hor	51966861	R5806 Residential Care	3126.20	07/03/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hor	51966861	R5806 Residential Care	4000.00	07/03/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hor	51966861	R5806 Residential Care	678.57	07/03/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hor	51966861	R5806 Residential Care	1622.92	07/03/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hor	51966861	R5806 Residential Care	3531.43	07/03/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hor	51966861	R5806 Residential Care	4247.92	07/03/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hor	51966861	R5806 Residential Care	4600.00	07/03/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hor	51966861	R5806 Residential Care	1131.43	07/03/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hor	51966861	R5806 Residential Care	2407.16	07/03/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hor	51966861	R5806 Residential Care	2561.44	07/03/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hor	51966861	R5806 Residential Care	2407.16	07/03/2023	People Group
100234	Bupa Care Homes (Canning Court Care Hor	51968840	R5807 Social Care Block Contracts	10560.00	21/03/2023	People Group
238145	Bupa Care Homes (The Kensington Care Hc	51966865	R5806 Residential Care	5163.24	07/03/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hous	51966860	R5806 Residential Care	8476.20	07/03/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hous	51966860	R5806 Residential Care	9048.68	07/03/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hous	51966860	R5806 Residential Care	9327.08	07/03/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hous	51966860	R5806 Residential Care	9525.28	07/03/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hous	51966860	R5806 Residential Care	3965.84	07/03/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hous	51966860	R5806 Residential Care	5012.84	07/03/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hous	51966860	R5806 Residential Care	8334.48	07/03/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hous	51966860	R5806 Residential Care	8499.60	07/03/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hous	51966860	R5806 Residential Care	9948.00	07/03/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hous	51966860	R5806 Residential Care	3934.56	07/03/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hous	51966860	R5806 Residential Care	7170.32	07/03/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields Hous	51966860	R5806 Residential Care	7532.88	07/03/2023	People Group
200957	Burton Farms (Stratford) Ltd	51968020	R2201 Rents & Lettings	25062.50	20/03/2023	Communities
200967	Busy Bees Childrens Day Nursery	51961450	R6106 Early Years Funding (PVIs and LA)	20617.30	03/03/2023	People Group
200967	Busy Bees Childrens Day Nursery	51961081	R6106 Early Years Funding (PVIs and LA)	560.34	07/03/2023	People Group
200967	Busy Bees Childrens Day Nursery	51973768	R6106 Early Years Funding (PVIs and LA)	800.00	23/03/2023	People Group
200968	Busy Bees Nursery Rugby	51961581	R6106 Early Years Funding (PVIs and LA)	22675.70	03/03/2023	People Group
200968	Busy Bees Nursery Rugby	51961038	R6106 Early Years Funding (PVIs and LA)	560.34	07/03/2023	People Group
233358	Busy Bees Warwick	51961437	R6106 Early Years Funding (PVIs and LA)	10810.80	03/03/2023	People Group
233358	Busy Bees Warwick	51961096	R6106 Early Years Funding (PVIs and LA)	840.51	07/03/2023	People Group
233358	Busy Bees Warwick	51969879	R6107 SEN EHCP (Education, Health & Care Plar	1420.00	21/03/2023	People Group
205899	Butterflies Childminding Service	51963554	R6106 Early Years Funding (PVIs and LA)	560.34	10/03/2023	People Group
205899	Butterflies Childminding Service	51963380	R6106 Early Years Funding (PVIs and LA)	1191.30	10/03/2023	People Group
227666	Butterflies Day Nursery and Childcare	51961438	R6106 Early Years Funding (PVIs and LA)	7940.47	03/03/2023	People Group
227666	Butterflies Day Nursery and Childcare	51970307	R6106 Early Years Funding (PVIs and LA)	650.00	21/03/2023	People Group
100260	Butts Croft House Residential Home	51966862	R5806 Residential Care	-7939.20	07/03/2023	People Group
100260	Butts Croft House Residential Home	51966862	R5806 Residential Care	2436.00	07/03/2023	People Group
100260	Butts Croft House Residential Home	51966862	R5806 Residential Care	2639.00	07/03/2023	People Group

100260	Butts Croft House Residential Home	51966862	R5806 Residential Care	3000.00	07/03/2023	People Group
100260	Butts Croft House Residential Home	51966862	R5806 Residential Care	4257.15	07/03/2023	People Group
100260	Butts Croft House Residential Home	51966862	R5806 Residential Care	3428.57	07/03/2023	People Group
100260	Butts Croft House Residential Home	51966862	R5806 Residential Care	2985.72	07/03/2023	People Group
100260	Butts Croft House Residential Home	51966862	R5806 Residential Care	3720.00	07/03/2023	People Group
100260	Butts Croft House Residential Home	51966862	R5806 Residential Care	2315.60	07/03/2023	People Group
100260	Butts Croft House Residential Home	51966862	R5806 Residential Care	1221.42	07/03/2023	People Group
100260	Butts Croft House Residential Home	51966862	R5806 Residential Care	11687.00	07/03/2023	People Group
200974	By The Bridge Ltd	51964036	R5822 Foster Care Payments - External Provision	2448.04	02/03/2023	People Group
200974	By The Bridge Ltd	51964036	R5822 Foster Care Payments - External Provision	2448.04	02/03/2023	People Group
200974	By The Bridge Ltd	51964036	R5822 Foster Care Payments - External Provision	3830.40	02/03/2023	People Group
200974	By The Bridge Ltd	51964036	R5822 Foster Care Payments - External Provision	3563.57	02/03/2023	People Group
200974	By The Bridge Ltd	51964036	R5822 Foster Care Payments - External Provision	3716.17	02/03/2023	People Group
245253	Byrne Looby Partners (UK) Ltd	51961942	C1050 External Fees	7454.60	24/03/2023	Capital
243201	C M Monitor (Britain Thinks) Ltd	51959006	R5702 Payments to External Contractors	4883.70	17/03/2023	Communities
239810	C R Reynolds Ltd	51962068	C1050 External Fees	497077.84	07/03/2023	Capital
239810	C R Reynolds Ltd	51971552	C1050 External Fees	77913.95	20/03/2023	Capital
239810	C R Reynolds Ltd	51970961	C1050 External Fees	95621.76	20/03/2023	Capital
239810	C R Reynolds Ltd	51970134	C1030 Construction incl conversion/renovation	-4659.61	20/03/2023	Capital
201027	C T P Pension Scheme T/A Coventry Turner	51964181	R2201 Rents & Lettings	8750.00	31/03/2023	Resources
201040	Cabs of Rugby Ltd	51961883	R3204 Home To School / College Transport	1600.00	06/03/2023	Communities
201040	Cabs of Rugby Ltd	51961883	R3204 Home To School / College Transport	800.00	06/03/2023	Communities
201040	Cabs of Rugby Ltd	51968222	R3204 Home To School / College Transport	1280.00	30/03/2023	Communities
201040	Cabs of Rugby Ltd	51968222	R3204 Home To School / College Transport	520.00	30/03/2023	Communities
233820	Cadent Gas	51969163	R4030 Materials	2400.00	15/03/2023	Other Services
201048	Caldecote Day Nursery	51961505	R6106 Early Years Funding (PVIs and LA)	14949.00	03/03/2023	People Group
201048	Caldecote Day Nursery	51960991	R6106 Early Years Funding (PVIs and LA)	728.44	07/03/2023	People Group
201051	Call A Car - Rugby Ltd	51961883	R3204 Home To School / College Transport	1596.00	01/03/2023	Communities
201051	Call A Car - Rugby Ltd	51961839	R3204 Home To School / College Transport	900.00	01/03/2023	Communities
201051	Call A Car - Rugby Ltd	51961839	R3204 Home To School / College Transport	900.00	01/03/2023	Communities
201051	Call A Car - Rugby Ltd	51961883	R3204 Home To School / College Transport	924.00	01/03/2023	Communities
201051	Call A Car - Rugby Ltd	51961883	R3204 Home To School / College Transport	1500.00	01/03/2023	Communities
201051	Call A Car - Rugby Ltd	51961883	R3204 Home To School / College Transport	2066.60	01/03/2023	Communities
201051	Call A Car - Rugby Ltd	51964290	R3204 Home To School / College Transport	525.00	28/03/2023	Communities
201051	Call A Car - Rugby Ltd	51969736	R3206 Client/Customer/Pupil Travel	-600.00	28/03/2023	People Group
201051	Call A Car - Rugby Ltd	51966545	R3204 Home To School / College Transport	525.00	28/03/2023	Communities
201051	Call A Car - Rugby Ltd	51966545	R3204 Home To School / College Transport	1050.00	28/03/2023	Communities
201051	Call A Car - Rugby Ltd	51964290	R3204 Home To School / College Transport	2010.00	28/03/2023	Communities
201051	Call A Car - Rugby Ltd	51964290	R3204 Home To School / College Transport	1155.00	28/03/2023	Communities
201051	Call A Car - Rugby Ltd	51965147	R3204 Home To School / College Transport	630.00	28/03/2023	Communities
201051	Call A Car - Rugby Ltd	51965147	R3204 Home To School / College Transport	1125.00	28/03/2023	Communities
201051	Call A Car - Rugby Ltd	51965147	R3204 Home To School / College Transport	1549.95	28/03/2023	Communities

201051	Call A Car - Rugby Ltd	51965147	R3204 Home To School / College Transport	1260.00	28/03/2023	Communities
201051	Call A Car - Rugby Ltd	51952437	R3206 Client/Customer/Pupil Travel	2590.00	29/03/2023	People Group
201051	Call A Car - Rugby Ltd	51970857	R3204 Home To School / College Transport	1080.00	30/03/2023	Communities
201052	Call Line Ltd	51964290	R3204 Home To School / College Transport	2050.00	21/03/2023	Communities
201054	Calor Gas Ltd	51956443	R2102 Energy Costs	1217.70	01/03/2023	Communities
214744	Cambian Childcare Ltd	51964036	R5806 Residential Care	21800.00	02/03/2023	People Group
214744	Cambian Childcare Ltd	51964036	R5806 Residential Care	21799.96	02/03/2023	People Group
214744	Cambian Childcare Ltd	51964036	R5806 Residential Care	23780.00	02/03/2023	People Group
214744	Cambian Childcare Ltd	51964036	R5806 Residential Care	23780.00	02/03/2023	People Group
247226	Cambridge Women's Aid	51962533	R4607 Client Expenses	1492.60	24/03/2023	People Group
201066	Cambridgeshire County Council	51953237	R5203 Payments / Contributions to Public Sector	27000.00	01/03/2023	People Group
	Cameron Homes	CHAPS	R5702 Payments to External Contractors	322,135.50	01/03/2023	Communities
240618	Camino Healthcare Ltd	51966862	R5806 Residential Care	3339.00	07/03/2023	People Group
240618	Camino Healthcare Ltd	51966862	R5806 Residential Care	2288.26	07/03/2023	People Group
240618	Camino Healthcare Ltd	51966862	R5806 Residential Care	3203.56	07/03/2023	People Group
240618	Camino Healthcare Ltd	51966862	R5806 Residential Care	3150.00	07/03/2023	People Group
240618	Camino Healthcare Ltd	51966862	R5806 Residential Care	3339.00	07/03/2023	People Group
240618	Camino Healthcare Ltd	51966862	R5806 Residential Care	3339.00	07/03/2023	People Group
240618	Camino Healthcare Ltd	51966862	R5806 Residential Care	3339.00	07/03/2023	People Group
240618	Camino Healthcare Ltd	51966862	R5806 Residential Care	3339.00	07/03/2023	People Group
240618	Camino Healthcare Ltd	51966862	R5806 Residential Care	10182.62	07/03/2023	People Group
240618	Camino Healthcare Ltd	51966862	R5806 Residential Care	3203.52	07/03/2023	People Group
100014	Camphill Devon Community Ltd	51966865	R5806 Residential Care	4402.12	07/03/2023	People Group
201073	Campion School and Community College A	51969959	R6109 Funding payment to Academies and Non V	1900.00	17/03/2023	People Group
201073	Campion School and Community College A	51969857	R6107 SEN EHCP (Education, Health & Care Plan)	8193.00	21/03/2023	People Group
201073	Campion School and Community College A	51974370	R6109 Funding payment to Academies and Non V	800.00	29/03/2023	People Group
242844	Cande Group Ltd	51962910	R4441 Professional Fees	2577.00	29/03/2023	People Group
213857	Capita Resourcing Ltd	51963850	R1503 Staff DBS Checks	1865.70	28/03/2023	Resources
244377	Care 24-7 Leicester Ltd	51966865	R5806 Residential Care	3400.00	07/03/2023	People Group
234567	Care And Management Services Ltd	51963882	R5851 Supported Living	3840.00	01/03/2023	People Group
247143	Care Companions Ltd	51964036	R5805 Homecare - External Domiciliary	577.25	02/03/2023	People Group
247143	Care Companions Ltd	51963882	R5805 Homecare - External Domiciliary	577.25	10/03/2023	People Group
230588	Care First Services Ltd	51970887	R5459 Leaving Care Accommodation	7100.00	21/03/2023	People Group
201087	Care Today Children's Services	51965093	R5806 Residential Care	17589.52	03/03/2023	People Group
201087	Care Today Children's Services	51965093	R5806 Residential Care	25765.32	03/03/2023	People Group
224254	Care UK Community Partnerships Ltd (Amb	51966860	R5806 Residential Care	5959.99	07/03/2023	People Group
224254	Care UK Community Partnerships Ltd (Amb	51966860	R5806 Residential Care	2406.88	07/03/2023	People Group
224254	Care UK Community Partnerships Ltd (Amb	51966860	R5806 Residential Care	4000.00	07/03/2023	People Group
224254	Care UK Community Partnerships Ltd (Amb	51966860	R5806 Residential Care	2406.88	07/03/2023	People Group
224254	Care UK Community Partnerships Ltd (Amb	51966860	R5806 Residential Care	2388.68	07/03/2023	People Group
224254	Care UK Community Partnerships Ltd (Amb	51966860	R5806 Residential Care	3896.32	07/03/2023	People Group
224254	Care UK Community Partnerships Ltd (Amb	51966860	R5806 Residential Care	3800.00	07/03/2023	People Group
224254	Care UK Community Partnerships Ltd (Amb	51966860	R5806 Residential Care	3600.00	07/03/2023	People Group

224254	Care UK Community Partnerships Ltd (Amb	51966865	R5806 Residential Care	5200.00	07/03/2023	People Group
224254	Care UK Community Partnerships Ltd (Amb	51966865	R5806 Residential Care	5400.00	07/03/2023	People Group
224254	Care UK Community Partnerships Ltd (Amb	51966865	R5806 Residential Care	6000.00	07/03/2023	People Group
224254	Care UK Community Partnerships Ltd (Amb	51966860	R5806 Residential Care	5724.00	07/03/2023	People Group
224254	Care UK Community Partnerships Ltd (Amb	51966860	R5806 Residential Care	6251.28	07/03/2023	People Group
224254	Care UK Community Partnerships Ltd (Amb	51966860	R5806 Residential Care	5169.60	07/03/2023	People Group
224254	Care UK Community Partnerships Ltd (Amb	51966860	R5806 Residential Care	6836.00	07/03/2023	People Group
224254	Care UK Community Partnerships Ltd (Amb	51966860	R5806 Residential Care	1114.29	07/03/2023	People Group
224254	Care UK Community Partnerships Ltd (Amb	51966860	R5806 Residential Care	2842.00	07/03/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenil	51960331	R5702 Payments to External Contractors	4114.29	02/03/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenil	51966866	R5806 Residential Care	3248.00	07/03/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenil	51966866	R5806 Residential Care	1028.57	07/03/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenil	51966866	R5806 Residential Care	4885.72	07/03/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenil	51966866	R5806 Residential Care	8655.10	07/03/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenil	51966866	R5806 Residential Care	4800.00	07/03/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenil	51966866	R5806 Residential Care	2388.68	07/03/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenil	51966866	R5806 Residential Care	3800.00	07/03/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenil	51966866	R5806 Residential Care	2406.88	07/03/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenil	51966866	R5806 Residential Care	1328.57	07/03/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenil	51966866	R5806 Residential Care	-5466.31	07/03/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenil	51966866	R5806 Residential Care	2406.88	07/03/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenil	51966866	R5806 Residential Care	2388.68	07/03/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenil	51966866	R5806 Residential Care	4676.84	07/03/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenil	51966866	R5806 Residential Care	4449.60	07/03/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenil	51966866	R5806 Residential Care	3760.00	07/03/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenil	51966866	R5806 Residential Care	3451.00	07/03/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenil	51966866	R5806 Residential Care	3451.00	07/03/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenil	51966866	R5806 Residential Care	2569.68	07/03/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenil	51954844	R5807 Social Care Block Contracts	43472.00	10/03/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenil	51968844	R5807 Social Care Block Contracts	48129.71	22/03/2023	People Group
246272	Caredrive Driver Training	51954611	R4441 Professional Fees	980.00	02/03/2023	Communities
246272	Caredrive Driver Training	51965814	R4441 Professional Fees	840.00	24/03/2023	Communities
207694	Carers Trust Heart of England	51967217	R5702 Payments to External Contractors	12500.00	09/03/2023	People Group
207694	Carers Trust Heart of England	51967219	R5702 Payments to External Contractors	21666.67	10/03/2023	People Group
207694	Carers Trust Heart of England	51967214	R5702 Payments to External Contractors	16666.67	10/03/2023	People Group
221075	Cars 4 U	51965146	R3204 Home To School / College Transport	1737.28	28/03/2023	Communities
201129	Carwood Motor Units Ltd	51953487	R4030 Materials	589.71	02/03/2023	Communities
201129	Carwood Motor Units Ltd	51956674	R3004 Repair & Maintenance Of Vehicles	875.00	10/03/2023	Communities
201129	Carwood Motor Units Ltd	51958969	R4030 Materials	742.77	16/03/2023	Communities
201129	Carwood Motor Units Ltd	51964184	R4030 Materials	788.37	29/03/2023	Communities
241149	Carwood Scientific Ltd t/a Enitail	51958669	R5702 Payments to External Contractors	890.80	01/03/2023	Communities
241149	Carwood Scientific Ltd t/a Enitail	51958670	R5702 Payments to External Contractors	890.80	01/03/2023	Communities

241149	Carwood Scientific Ltd t/a Enitial	51963832	R5702 Payments to External Contractors	890.80	30/03/2023	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967089	R5807 Social Care Block Contracts	2968.00	08/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	2114.56	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	2246.72	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	3964.80	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	528.64	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	2700.72	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	948.60	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	1249.92	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	1729.80	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	1874.88	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	2365.92	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	2477.52	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	2499.84	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	1249.92	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	2341.12	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	2812.32	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	528.64	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	915.58	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	1057.28	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	1057.28	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	1132.80	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	1184.72	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	1585.92	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	1585.92	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	2114.56	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	2114.56	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	2190.08	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	2265.60	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	2378.88	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	3247.36	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51967531	R5805 Homecare - External Domiciliary	679.68	09/03/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwic	51970887	R5805 Homecare - External Domiciliary	1661.44	20/03/2023	People Group
100261	Castel Froma Neuro Care Ltd	51960332	R5807 Social Care Block Contracts	11828.58	06/03/2023	People Group
100261	Castel Froma Neuro Care Ltd	51960334	R5807 Social Care Block Contracts	2628.58	06/03/2023	People Group
100261	Castel Froma Neuro Care Ltd	51966864	R5806 Residential Care	5859.24	07/03/2023	People Group
100261	Castel Froma Neuro Care Ltd	51966864	R5806 Residential Care	5589.76	07/03/2023	People Group
100261	Castel Froma Neuro Care Ltd	51966864	R5806 Residential Care	4692.84	07/03/2023	People Group
100261	Castel Froma Neuro Care Ltd	51966864	R5806 Residential Care	4804.92	07/03/2023	People Group
100261	Castel Froma Neuro Care Ltd	51966864	R5806 Residential Care	6015.48	07/03/2023	People Group
100261	Castel Froma Neuro Care Ltd	51968841	R5807 Social Care Block Contracts	3200.00	20/03/2023	People Group
100261	Castel Froma Neuro Care Ltd	51968842	R5807 Social Care Block Contracts	14400.00	20/03/2023	People Group

201137	Castle Cars Private Hire Ltd	51957073	R3206 Client/Customer/Pupil Travel	1368.00	01/03/2023	Communities
201137	Castle Cars Private Hire Ltd	51961883	R3204 Home To School / College Transport	1320.00	01/03/2023	Communities
201137	Castle Cars Private Hire Ltd	51965145	R3206 Client/Customer/Pupil Travel	1296.00	30/03/2023	Communities
201137	Castle Cars Private Hire Ltd	51965145	R3204 Home To School / College Transport	990.00	30/03/2023	Communities
201138	Castle Hydraulics & Pneumatics Ltd	51972992	R4030 Materials	1492.16	23/03/2023	Communities
201139	Castle Nursery Kenilworth Ltd	51961444	R6106 Early Years Funding (PVIs and LA)	20704.40	03/03/2023	People Group
201139	Castle Nursery Kenilworth Ltd	51973740	R6106 Early Years Funding (PVIs and LA)	1721.08	23/03/2023	People Group
201139	Castle Nursery Kenilworth Ltd	51973815	R6106 Early Years Funding (PVIs and LA)	509.40	24/03/2023	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	51961540	R6106 Early Years Funding (PVIs and LA)	5773.68	03/03/2023	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	51960995	R6106 Early Years Funding (PVIs and LA)	560.34	07/03/2023	People Group
208039	Cathedral Leasing Ltd t/a Retirement Benefi	51961359	R2201 Rents & Lettings	8125.00	23/03/2023	Resources
232480	Cawston Community Hall	51957713	R2201 Rents & Lettings	2812.80	15/03/2023	People Group
222601	Cawston Grange Primary School - Academy	51969904	R6107 SEN EHCP (Education, Health & Care Plar	32546.00	21/03/2023	People Group
222601	Cawston Grange Primary School - Academy	51972796	R1408 Other Staffing Costs	6270.00	23/03/2023	Resources
201159	CCS Media Ltd	51956963	R4503 Hardware	6271.20	02/03/2023	Resources
201159	CCS Media Ltd	51970168	R4503 Hardware	8730.00	29/03/2023	Resources
201159	CCS Media Ltd	51963997	R4506 IT Support & Maintenance	1126.00	31/03/2023	Resources
200990	CD Mechanical and Electrical (Midlands) Ltc	51953784	R2002 Building Maintenance	975.00	02/03/2023	Communities
200990	CD Mechanical and Electrical (Midlands) Ltc	51953770	R2002 Building Maintenance	932.50	02/03/2023	Communities
200990	CD Mechanical and Electrical (Midlands) Ltc	51960293	R2002 Building Maintenance	678.30	17/03/2023	Communities
200990	CD Mechanical and Electrical (Midlands) Ltc	51962489	R2002 Building Maintenance	650.00	23/03/2023	Communities
200990	CD Mechanical and Electrical (Midlands) Ltc	453136	R2002 Building Maintenance	-880.83	24/03/2023	Communities
200990	CD Mechanical and Electrical (Midlands) Ltc	51962478	R2002 Building Maintenance	1762.29	24/03/2023	Communities
200990	CD Mechanical and Electrical (Midlands) Ltc	51977527	R2002 Building Maintenance	880.83	24/03/2023	Communities
203368	CDW Ltd	51953574	R4503 Hardware	2644.50	02/03/2023	Resources
203368	CDW Ltd	51953562	R4503 Hardware	634.68	02/03/2023	Resources
203368	CDW Ltd	51954722	R4503 Hardware	1941.71	03/03/2023	Resources
203368	CDW Ltd	51958897	R4503 Hardware	500.66	17/03/2023	Resources
203368	CDW Ltd	51960209	R4503 Hardware	846.24	22/03/2023	Resources
203368	CDW Ltd	51962053	R4503 Hardware	28504.80	24/03/2023	Resources
203368	CDW Ltd	51963658	R4503 Hardware	875.46	29/03/2023	Resources
233107	Ceiba Community Support Ltd	51953352	R5851 Supported Living	7214.40	02/03/2023	People Group
233107	Ceiba Community Support Ltd	51953352	R5851 Supported Living	3197.34	02/03/2023	People Group
233107	Ceiba Community Support Ltd	51953352	R5851 Supported Living	1141.93	02/03/2023	People Group
233107	Ceiba Community Support Ltd	51965766	R5851 Supported Living	3231.27	06/03/2023	People Group
233107	Ceiba Community Support Ltd	51966885	R5851 Supported Living	639.47	07/03/2023	People Group
233107	Ceiba Community Support Ltd	51957558	R5851 Supported Living	2131.56	10/03/2023	People Group
233107	Ceiba Community Support Ltd	51965093	R5851 Supported Living	2036.16	30/03/2023	People Group
233107	Ceiba Community Support Ltd	51974750	R5851 Supported Living	1443.96	30/03/2023	People Group
233107	Ceiba Community Support Ltd	51964036	R5851 Supported Living	1925.28	30/03/2023	People Group
233107	Ceiba Community Support Ltd	51964036	R5851 Supported Living	1031.40	30/03/2023	People Group
233107	Ceiba Community Support Ltd	51964036	R5851 Supported Living	6526.80	30/03/2023	People Group

233107	Ceiba Community Support Ltd	51964036	R5851 Supported Living	2887.92	30/03/2023	People Group
233107	Ceiba Community Support Ltd	51965093	R5851 Supported Living	997.02	30/03/2023	People Group
233107	Ceiba Community Support Ltd	51974750	R5851 Supported Living	577.58	30/03/2023	People Group
233107	Ceiba Community Support Ltd	51966885	R5851 Supported Living	5135.66	31/03/2023	People Group
233107	Ceiba Community Support Ltd	51965093	R5851 Supported Living	2918.56	31/03/2023	People Group
233107	Ceiba Community Support Ltd	51965093	R5851 Supported Living	1046.08	31/03/2023	People Group
220063	Celartem Inc. t/a Extensis	51957757	R4512 Software	680.00	15/03/2023	Resources
229920	Central Consultancy and Training Ltd	51968189	R1601 Training	750.00	10/03/2023	People Group
229920	Central Consultancy and Training Ltd	51968193	R1601 Training	750.00	10/03/2023	People Group
229920	Central Consultancy and Training Ltd	51972634	R1601 Training	775.00	22/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	2399.04	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	2399.04	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	2399.04	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	2399.04	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	2399.04	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	2842.00	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	2842.00	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	2842.00	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	3000.00	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	3000.00	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	3045.00	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	3045.00	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	2464.29	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	2464.29	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	3502.24	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	2399.04	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	2399.04	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	2399.04	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	2399.04	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	2399.04	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	2842.00	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	2842.00	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	2963.80	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	3000.00	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	3045.00	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	3045.00	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	3045.00	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	3045.00	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	3197.68	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	3255.53	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	3451.00	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	3600.00	07/03/2023	People Group

100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	2035.72	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	-609.00	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	2105.88	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	1857.15	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	761.25	07/03/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51966868	R5806 Residential Care	2842.00	07/03/2023	People Group
100278	Central England Healthcare Ltd T/A Everslei	51966861	R5806 Residential Care	3800.00	07/03/2023	People Group
100278	Central England Healthcare Ltd T/A Everslei	51966861	R5806 Residential Care	4000.00	07/03/2023	People Group
100278	Central England Healthcare Ltd T/A Everslei	51966861	R5806 Residential Care	4368.84	07/03/2023	People Group
100278	Central England Healthcare Ltd T/A Everslei	51966861	R5806 Residential Care	5000.00	07/03/2023	People Group
100278	Central England Healthcare Ltd T/A Everslei	51966861	R5806 Residential Care	3754.29	07/03/2023	People Group
100278	Central England Healthcare Ltd T/A Everslei	51966861	R5806 Residential Care	3248.00	07/03/2023	People Group
100278	Central England Healthcare Ltd T/A Everslei	51966861	R5806 Residential Care	3248.00	07/03/2023	People Group
100278	Central England Healthcare Ltd T/A Everslei	51966861	R5806 Residential Care	3451.00	07/03/2023	People Group
100278	Central England Healthcare Ltd T/A Everslei	51966861	R5806 Residential Care	3451.00	07/03/2023	People Group
100278	Central England Healthcare Ltd T/A Everslei	51966861	R5806 Residential Care	3800.00	07/03/2023	People Group
100278	Central England Healthcare Ltd T/A Everslei	51966861	R5806 Residential Care	3800.00	07/03/2023	People Group
100278	Central England Healthcare Ltd T/A Everslei	51966861	R5806 Residential Care	3800.00	07/03/2023	People Group
100278	Central England Healthcare Ltd T/A Everslei	51966861	R5806 Residential Care	3451.00	07/03/2023	People Group
100278	Central England Healthcare Ltd T/A Everslei	51966861	R5806 Residential Care	3451.00	07/03/2023	People Group
100278	Central England Healthcare Ltd T/A Everslei	51966861	R5806 Residential Care	4285.72	07/03/2023	People Group
100278	Central England Healthcare Ltd T/A Everslei	51966861	R5806 Residential Care	2415.56	07/03/2023	People Group
100278	Central England Healthcare Ltd T/A Everslei	51966861	R5806 Residential Care	2859.92	07/03/2023	People Group
100278	Central England Healthcare Ltd T/A Everslei	51966861	R5806 Residential Care	3045.00	07/03/2023	People Group
100278	Central England Healthcare Ltd T/A Everslei	51966861	R5806 Residential Care	3400.00	07/03/2023	People Group
100278	Central England Healthcare Ltd T/A Everslei	51966861	R5806 Residential Care	3412.52	07/03/2023	People Group
100278	Central England Healthcare Ltd T/A Everslei	51966861	R5806 Residential Care	3451.00	07/03/2023	People Group
100278	Central England Healthcare Ltd T/A Everslei	51966861	R5806 Residential Care	3451.00	07/03/2023	People Group
100278	Central England Healthcare Ltd T/A Everslei	51966861	R5806 Residential Care	3800.00	07/03/2023	People Group
216594	Central England Law Centre Ltd	51962940	R1601 Training	1500.00	29/03/2023	Resources
243044	Central Learning Partnership Trust (CLPT) -	51965221	R6109 Funding payment to Academies and Non V	1500.00	07/03/2023	People Group
244805	Central Schools Trust t/a Balsall Common F	51969979	R6109 Funding payment to Academies and Non V	1500.00	17/03/2023	People Group
222957	Centrebus Holdings Ltd t/a Hinckley Bus	51962483	R3204 Home To School / College Transport	4673.44	23/03/2023	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus	51962483	R5704 Public Transport	1372.75	23/03/2023	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus	51962483	R5704 Public Transport	26482.81	23/03/2023	Communities
244081	Centrex Cars Ltd	51955622	R3206 Client/Customer/Pupil Travel	810.00	09/03/2023	People Group
242141	CH Psychology Ltd	51964160	R4441 Professional Fees	999.78	24/03/2023	Resources
201191	Chambray	51968752	R3204 Home To School / College Transport	5175.00	13/03/2023	Communities
235972	Change Grow Live (CGL)	51962524	R4441 Professional Fees	11281.68	08/03/2023	People Group
235972	Change Grow Live (CGL)	51960729	R5702 Payments to External Contractors	36346.63	10/03/2023	People Group
235972	Change Grow Live (CGL)	51960731	R5702 Payments to External Contractors	50169.97	10/03/2023	People Group
235972	Change Grow Live (CGL)	51970119	R5807 Social Care Block Contracts	225000.00	16/03/2023	People Group

235972	Change Grow Live (CGL)	51970113	R5807 Social Care Block Contracts	10000.00	16/03/2023	People Group
235972	Change Grow Live (CGL)	51970117	R5702 Payments to External Contractors	39243.62	23/03/2023	People Group
235972	Change Grow Live (CGL)	51972272	R4441 Professional Fees	11282.00	27/03/2023	People Group
233379	Chartered Trading Standards Institute	51960188	R5702 Payments to External Contractors	21728.00	17/03/2023	Communities
221154	Chase Meadow Health Centre	51973886	R5702 Payments to External Contractors	1064.00	31/03/2023	People Group
230702	Chatsworth Schools (Pattison College) Ltd	51956588	R6107 SEN EHCP (Education, Health & Care Plan)	3064.00	10/03/2023	People Group
230702	Chatsworth Schools (Pattison College) Ltd	51956591	R6107 SEN EHCP (Education, Health & Care Plan)	7027.49	10/03/2023	People Group
232519	Cheeky Childminders	51963427	R6106 Early Years Funding (PVI and LA)	1277.10	10/03/2023	People Group
201216	Cheeky Monkeys Day Nursery	51961024	R6106 Early Years Funding (PVI and LA)	11673.75	07/03/2023	People Group
201216	Cheeky Monkeys Day Nursery	51973819	R6106 Early Years Funding (PVI and LA)	1556.50	24/03/2023	People Group
237819	Cheeky Monkeys Day Nursery 2	51960985	R6106 Early Years Funding (PVI and LA)	3175.26	07/03/2023	People Group
246457	Chester-le-Street CE Primary School	51965250	R6109 Funding payment to Academies and Non V	3100.00	07/03/2023	People Group
244414	Chew Valley Trees Ltd	51959636	R4030 Materials	2469.05	17/03/2023	Communities
220837	Child & Family Play Therapy Ltd	51954775	R4441 Professional Fees	840.00	03/03/2023	People Group
220837	Child & Family Play Therapy Ltd	51954751	R4441 Professional Fees	780.00	03/03/2023	People Group
245500	Child First Residential Ltd	51964036	R5806 Residential Care	17400.00	03/03/2023	People Group
237821	Childbase Partnership Ltd t/a Nature Trails I	51961549	R6106 Early Years Funding (PVI and LA)	29902.95	03/03/2023	People Group
227663	Children Always First Ltd	51953909	R5822 Foster Care Payments - External Provision	2288.75	03/03/2023	People Group
227663	Children Always First Ltd	51965093	R5822 Foster Care Payments - External Provision	3084.56	31/03/2023	People Group
240945	Children's Sensory Therapy Ltd	51963223	R5802 Substitute Care	2500.00	29/03/2023	People Group
227452	Children's Therapy Solutions Ltd	51970395	R5802 Substitute Care	927.33	21/03/2023	People Group
227452	Children's Therapy Solutions Ltd	51970401	R5802 Substitute Care	615.57	21/03/2023	People Group
227452	Children's Therapy Solutions Ltd	51970404	R5802 Substitute Care	545.42	21/03/2023	People Group
201243	Chiltern Railways Company Ltd	51956603	C1050 External Fees	21750.00	02/03/2023	Capital
201243	Chiltern Railways Company Ltd	51957910	R3301 Staff Travel	671.10	03/03/2023	People Group
201243	Chiltern Railways Company Ltd	51957907	R3301 Staff Travel	934.20	03/03/2023	People Group
201243	Chiltern Railways Company Ltd	51957893	R3301 Staff Travel	930.30	03/03/2023	People Group
201243	Chiltern Railways Company Ltd	51957906	R3301 Staff Travel	1120.80	03/03/2023	People Group
242697	Chin Badger Media	51963988	R4301 Advertising, Publicity & Promotion	1200.00	30/03/2023	Communities
227286	Christadelphian Care Homes	51966865	R5806 Residential Care	2283.36	07/03/2023	People Group
100363	Christadelphian Care Homes- House Reside	51966865	R5806 Residential Care	3200.00	07/03/2023	People Group
201256	Christies Care Ltd	51967530	R5805 Homecare - External Domiciliary	5200.00	09/03/2023	People Group
201256	Christies Care Ltd	51967530	R5805 Homecare - External Domiciliary	5200.00	09/03/2023	People Group
230743	Chroma Therapies Ltd	51955356	R5802 Substitute Care	1170.00	02/03/2023	People Group
230743	Chroma Therapies Ltd	51954868	R5802 Substitute Care	546.00	03/03/2023	People Group
230743	Chroma Therapies Ltd	51954862	R5802 Substitute Care	546.00	03/03/2023	People Group
230743	Chroma Therapies Ltd	51955283	R5802 Substitute Care	546.00	08/03/2023	People Group
230743	Chroma Therapies Ltd	51958083	R5802 Substitute Care	780.00	16/03/2023	People Group
230743	Chroma Therapies Ltd	51958066	R5801 Carer Allowance Payments	624.00	16/03/2023	People Group
230743	Chroma Therapies Ltd	51967937	R5802 Substitute Care	624.00	30/03/2023	People Group
230743	Chroma Therapies Ltd	51966046	R5802 Substitute Care	3785.14	31/03/2023	People Group
230743	Chroma Therapies Ltd	51966041	R5802 Substitute Care	624.00	31/03/2023	People Group

201281	Chubb Fire Ltd	51968839	R2002 Building Maintenance	1696.36	16/03/2023	Communities
201294	CIPFA	51968183	R1601 Training	1825.00	13/03/2023	Resources
201296	Circles Network	51954835	R5702 Payments to External Contractors	607.32	03/03/2023	People Group
201296	Circles Network	51955126	R5610 Alternative Provision	2618.75	03/03/2023	People Group
201296	Circles Network	51956918	R5851 Supported Living	1172.38	10/03/2023	People Group
201296	Circles Network	51956918	R5851 Supported Living	1234.88	10/03/2023	People Group
201296	Circles Network	51964017	R5702 Payments to External Contractors	4375.00	30/03/2023	People Group
235763	Cititaxis Services	51971505	R3204 Home To School / College Transport	1924.50	20/03/2023	Communities
235763	Cititaxis Services	51971505	R3204 Home To School / College Transport	2465.61	20/03/2023	Communities
235763	Cititaxis Services	51971505	R3204 Home To School / College Transport	1609.50	20/03/2023	Communities
235763	Cititaxis Services	51971505	R3204 Home To School / College Transport	1632.00	20/03/2023	Communities
235763	Cititaxis Services	51971505	R3204 Home To School / College Transport	1250.20	20/03/2023	Communities
235763	Cititaxis Services	51971505	R3204 Home To School / College Transport	1573.50	20/03/2023	Communities
235763	Cititaxis Services	51971505	R3204 Home To School / College Transport	540.00	20/03/2023	Communities
235763	Cititaxis Services	51971505	R3204 Home To School / College Transport	880.05	20/03/2023	Communities
235763	Cititaxis Services	51971505	R3204 Home To School / College Transport	1018.95	20/03/2023	Communities
235763	Cititaxis Services	51971505	R3204 Home To School / College Transport	589.80	20/03/2023	Communities
235763	Cititaxis Services	51971505	R3204 Home To School / College Transport	1784.90	20/03/2023	Communities
235763	Cititaxis Services	51971505	R3204 Home To School / College Transport	2086.00	20/03/2023	Communities
235763	Cititaxis Services	51971505	R3204 Home To School / College Transport	1539.60	20/03/2023	Communities
235763	Cititaxis Services	51971505	R3204 Home To School / College Transport	1178.40	20/03/2023	Communities
235763	Cititaxis Services	51971505	R3204 Home To School / College Transport	1144.50	20/03/2023	Communities
235763	Cititaxis Services	51971502	R3204 Home To School / College Transport	1422.97	20/03/2023	Communities
235763	Cititaxis Services	51971502	R3204 Home To School / College Transport	2115.00	20/03/2023	Communities
235763	Cititaxis Services	51971502	R3204 Home To School / College Transport	1850.57	20/03/2023	Communities
235763	Cititaxis Services	51971502	R3204 Home To School / College Transport	1561.00	20/03/2023	Communities
235763	Cititaxis Services	51971502	R3204 Home To School / College Transport	1950.00	20/03/2023	Communities
235763	Cititaxis Services	51971502	R3204 Home To School / College Transport	4846.26	20/03/2023	Communities
235763	Cititaxis Services	51971502	R3204 Home To School / College Transport	811.79	20/03/2023	Communities
235763	Cititaxis Services	51971502	R3204 Home To School / College Transport	1344.00	20/03/2023	Communities
235763	Cititaxis Services	51971502	R3204 Home To School / College Transport	1114.50	20/03/2023	Communities
235763	Cititaxis Services	51971502	R3204 Home To School / College Transport	1096.20	20/03/2023	Communities
235763	Cititaxis Services	51971502	R3204 Home To School / College Transport	1309.50	20/03/2023	Communities
235763	Cititaxis Services	51971502	R3204 Home To School / College Transport	2598.12	20/03/2023	Communities
235763	Cititaxis Services	51971502	R3204 Home To School / College Transport	3063.30	20/03/2023	Communities
235763	Cititaxis Services	51971502	R3204 Home To School / College Transport	2363.55	20/03/2023	Communities
235763	Cititaxis Services	51971502	R3204 Home To School / College Transport	2931.60	20/03/2023	Communities
235763	Cititaxis Services	51971502	R3204 Home To School / College Transport	3141.00	20/03/2023	Communities
235763	Cititaxis Services	51971502	R3204 Home To School / College Transport	3635.70	20/03/2023	Communities
235763	Cititaxis Services	51971505	R3204 Home To School / College Transport	1935.00	20/03/2023	Communities
235763	Cititaxis Services	51971505	R3204 Home To School / College Transport	821.94	20/03/2023	Communities
235763	Cititaxis Services	51971505	R3204 Home To School / College Transport	2741.00	20/03/2023	Communities

235763	Cititaxis Services	51971504	R3204 Home To School / College Transport	1284.00	20/03/2023	Communities
235763	Cititaxis Services	51971504	R3204 Home To School / College Transport	564.30	20/03/2023	Communities
235763	Cititaxis Services	51971504	R3204 Home To School / College Transport	2263.80	20/03/2023	Communities
235763	Cititaxis Services	51971504	R3204 Home To School / College Transport	2801.68	20/03/2023	Communities
235763	Cititaxis Services	51971504	R3204 Home To School / College Transport	1091.25	20/03/2023	Communities
235763	Cititaxis Services	51971505	R3204 Home To School / College Transport	2160.00	20/03/2023	Communities
235763	Cititaxis Services	51971505	R3204 Home To School / College Transport	1759.95	20/03/2023	Communities
235763	Cititaxis Services	51971505	R3204 Home To School / College Transport	2038.05	20/03/2023	Communities
235763	Cititaxis Services	51972265	R3204 Home To School / College Transport	2001.60	21/03/2023	Communities
235763	Cititaxis Services	51972155	R3204 Home To School / College Transport	2545.62	21/03/2023	Communities
235763	Cititaxis Services	51972155	R3204 Home To School / College Transport	2012.27	21/03/2023	Communities
235763	Cititaxis Services	51971730	R3204 Home To School / College Transport	709.50	21/03/2023	Communities
235763	Cititaxis Services	51971730	R3204 Home To School / College Transport	1759.50	21/03/2023	Communities
235763	Cititaxis Services	51972610	R3206 Client/Customer/Pupil Travel	1752.00	22/03/2023	Communities
235763	Cititaxis Services	51972710	R3204 Home To School / College Transport	2417.10	22/03/2023	Communities
235763	Cititaxis Services	51972665	R3204 Home To School / College Transport	5190.00	22/03/2023	Communities
235763	Cititaxis Services	51974755	R3204 Home To School / College Transport	1219.16	28/03/2023	Communities
235763	Cititaxis Services	51974755	R3204 Home To School / College Transport	576.96	28/03/2023	Communities
235763	Cititaxis Services	51974755	R3204 Home To School / College Transport	1219.15	28/03/2023	Communities
220038	City of York Council	51956976	R5702 Payments to External Contractors	6007.80	10/03/2023	Communities
201308	Civica UK Ltd	51958640	R4506 IT Support & Maintenance	16250.00	17/03/2023	Resources
201308	Civica UK Ltd	51959312	R1101 Agency Staff Pay (inside IR35)	2163.00	20/03/2023	Resources
201308	Civica UK Ltd	51955261	R1101 Agency Staff Pay (inside IR35)	2114.00	20/03/2023	Resources
201308	Civica UK Ltd	51964696	R1101 Agency Staff Pay (inside IR35)	1534.00	30/03/2023	Resources
201308	Civica UK Ltd	51964698	R1101 Agency Staff Pay (inside IR35)	573.00	30/03/2023	Resources
201310	CJH of Shottery Ltd	51965146	R3204 Home To School / College Transport	3612.00	03/03/2023	Communities
201310	CJH of Shottery Ltd	51965146	R3204 Home To School / College Transport	1582.00	03/03/2023	Communities
213034	Clarendon Lodge Medical Practice	51974003	R5702 Payments to External Contractors	1583.65	31/03/2023	People Group
213034	Clarendon Lodge Medical Practice	51974036	R5702 Payments to External Contractors	524.58	31/03/2023	People Group
100064	Clarendon Manor Ltd	51966866	R5806 Residential Care	2639.00	07/03/2023	People Group
100064	Clarendon Manor Ltd	51966866	R5806 Residential Care	660.71	07/03/2023	People Group
100064	Clarendon Manor Ltd	51966866	R5806 Residential Care	2801.40	07/03/2023	People Group
100064	Clarendon Manor Ltd	51966866	R5806 Residential Care	3207.40	07/03/2023	People Group
100064	Clarendon Manor Ltd	51966866	R5806 Residential Care	3207.40	07/03/2023	People Group
100064	Clarendon Manor Ltd	51966866	R5806 Residential Care	1321.43	07/03/2023	People Group
100064	Clarendon Manor Ltd	51966866	R5806 Residential Care	2801.40	07/03/2023	People Group
100064	Clarendon Manor Ltd	51966866	R5806 Residential Care	3349.60	07/03/2023	People Group
100064	Clarendon Manor Ltd	51966866	R5806 Residential Care	2963.80	07/03/2023	People Group
100064	Clarendon Manor Ltd	51966866	R5806 Residential Care	3207.40	07/03/2023	People Group
100064	Clarendon Manor Ltd	51966866	R5806 Residential Care	3207.40	07/03/2023	People Group
100064	Clarendon Manor Ltd	51966866	R5806 Residential Care	3500.00	07/03/2023	People Group
100064	Clarendon Manor Ltd	51966866	R5806 Residential Care	3500.00	07/03/2023	People Group

100064	Clarendon Manor Ltd	51966866	R5806 Residential Care	3700.00	07/03/2023	People Group
100064	Clarendon Manor Ltd	51966866	R5806 Residential Care	3303.57	07/03/2023	People Group
100064	Clarendon Manor Ltd	51966866	R5806 Residential Care	3207.40	07/03/2023	People Group
100064	Clarendon Manor Ltd	51966866	R5806 Residential Care	1321.43	07/03/2023	People Group
100064	Clarendon Manor Ltd	51966866	R5806 Residential Care	2378.57	07/03/2023	People Group
100064	Clarendon Manor Ltd	51966866	R5806 Residential Care	3207.40	07/03/2023	People Group
100064	Clarendon Manor Ltd	51966866	R5806 Residential Care	2917.92	07/03/2023	People Group
225984	Clarity Information Solutions Ltd	51962493	R4506 IT Support & Maintenance	4146.30	24/03/2023	Communities
201332	Claverdon Village Nursery	51961483	R6106 Early Years Funding (PVIs and LA)	11814.85	03/03/2023	People Group
201332	Claverdon Village Nursery	51966782	R6107 SEN EHCP (Education, Health & Care Plar	2654.00	09/03/2023	People Group
201332	Claverdon Village Nursery	51973734	R6106 Early Years Funding (PVIs and LA)	514.50	23/03/2023	People Group
246112	Cleanoffice.co.uk Ltd	51956380	R2704 Cleaning, Domestic & Caretaking Services	671.90	09/03/2023	Resources
209851	Clear Channel UK Ltd	51965114	R4301 Advertising, Publicity & Promotion	5920.00	30/03/2023	Resources
209851	Clear Channel UK Ltd	51965123	R4301 Advertising, Publicity & Promotion	1458.00	31/03/2023	Resources
209851	Clear Channel UK Ltd	51966151	R4301 Advertising, Publicity & Promotion	2740.00	31/03/2023	Resources
239738	Clearpine Developments Ltd /Oakridge Golf	51954609	R2201 Rents & Lettings	1840.00	01/03/2023	Communities
239738	Clearpine Developments Ltd /Oakridge Golf	51965807	R2201 Rents & Lettings	2300.00	31/03/2023	Communities
245611	Clever Coaching UK	51956083	R6107 SEN EHCP (Education, Health & Care Plar	3150.00	03/03/2023	People Group
201344	Clews Recycling Ltd	51961382	R5702 Payments to External Contractors	868.14	10/03/2023	Communities
201344	Clews Recycling Ltd	51961336	R5702 Payments to External Contractors	1481.88	10/03/2023	Communities
201344	Clews Recycling Ltd	51957084	R5702 Payments to External Contractors	1263.52	10/03/2023	Communities
201344	Clews Recycling Ltd	51961343	R5702 Payments to External Contractors	893.58	23/03/2023	Communities
201344	Clews Recycling Ltd	51968032	R5702 Payments to External Contractors	687.94	31/03/2023	Communities
234856	Cliff Cleaver Pavilion (Happy Days)	51972893	R5501 Grants / Donations to External Organisatio	1000.00	24/03/2023	Resources
201349	Clifton Playgroup	51961612	R6106 Early Years Funding (PVIs and LA)	7182.78	03/03/2023	People Group
219972	Clifton Road Surgery	51973894	R5702 Payments to External Contractors	5712.00	31/03/2023	People Group
201358	Clopton Nursery Trust	51961574	R6106 Early Years Funding (PVIs and LA)	21439.55	03/03/2023	People Group
201358	Clopton Nursery Trust	51960988	R6106 Early Years Funding (PVIs and LA)	2811.04	07/03/2023	People Group
241284	CNS Media Ltd	51954503	R4301 Advertising, Publicity & Promotion	3600.00	03/03/2023	Resources
217804	Coate Water Care Company Ltd (Mockley IV	51966866	R5806 Residential Care	3200.00	07/03/2023	People Group
217804	Coate Water Care Company Ltd (Mockley IV	51966866	R5806 Residential Care	542.85	07/03/2023	People Group
217804	Coate Water Care Company Ltd (Mockley IV	51966866	R5806 Residential Care	2373.00	07/03/2023	People Group
217804	Coate Water Care Company Ltd (Mockley IV	51966866	R5806 Residential Care	2395.68	07/03/2023	People Group
217804	Coate Water Care Company Ltd (Mockley IV	51966866	R5806 Residential Care	2639.00	07/03/2023	People Group
217804	Coate Water Care Company Ltd (Mockley IV	51966866	R5806 Residential Care	3451.00	07/03/2023	People Group
217804	Coate Water Care Company Ltd (Mockley IV	51966866	R5806 Residential Care	3800.00	07/03/2023	People Group
217804	Coate Water Care Company Ltd (Mockley IV	51966866	R5806 Residential Care	4000.00	07/03/2023	People Group
217804	Coate Water Care Company Ltd (Mockley IV	51966866	R5806 Residential Care	4000.00	07/03/2023	People Group
217804	Coate Water Care Company Ltd (Mockley IV	51966866	R5806 Residential Care	4000.00	07/03/2023	People Group
217804	Coate Water Care Company Ltd (Mockley IV	51966866	R5806 Residential Care	4000.00	07/03/2023	People Group
217804	Coate Water Care Company Ltd (Mockley IV	51966866	R5806 Residential Care	1700.00	07/03/2023	People Group
217804	Coate Water Care Company Ltd (Mockley IV	51966866	R5806 Residential Care	1625.00	07/03/2023	People Group
217804	Coate Water Care Company Ltd (Mockley IV	51966866	R5806 Residential Care	2395.68	07/03/2023	People Group

100266	Collyhurst Nursing Home	51966861	R5806 Residential Care	2369.64	07/03/2023	People Group
100266	Collyhurst Nursing Home	51966861	R5806 Residential Care	2369.64	07/03/2023	People Group
100266	Collyhurst Nursing Home	51966861	R5806 Residential Care	2369.64	07/03/2023	People Group
100266	Collyhurst Nursing Home	51966861	R5806 Residential Care	2369.64	07/03/2023	People Group
100266	Collyhurst Nursing Home	51966861	R5806 Residential Care	2369.64	07/03/2023	People Group
100266	Collyhurst Nursing Home	51966861	R5806 Residential Care	846.30	07/03/2023	People Group
100266	Collyhurst Nursing Home	51966861	R5806 Residential Care	846.30	07/03/2023	People Group
100266	Collyhurst Nursing Home	51966861	R5806 Residential Care	1438.71	07/03/2023	People Group
100266	Collyhurst Nursing Home	51966861	R5806 Residential Care	2369.64	07/03/2023	People Group
100266	Collyhurst Nursing Home	51966861	R5806 Residential Care	2369.64	07/03/2023	People Group
248022	Community Brands UK Ltd	51962477	R4506 IT Support & Maintenance	44000.00	24/03/2023	Resources
248022	Community Brands UK Ltd	51962477	R4512 Software	10000.00	24/03/2023	Resources
248022	Community Brands UK Ltd	51962477	R4512 Software	17730.00	24/03/2023	Resources
224881	Community Transport	51961883	R3204 Home To School / College Transport	3410.05	08/03/2023	Communities
224881	Community Transport	51961883	R3204 Home To School / College Transport	3680.80	08/03/2023	Communities
224881	Community Transport	51961883	R3204 Home To School / College Transport	1840.40	08/03/2023	Communities
224881	Community Transport	51961883	R3204 Home To School / College Transport	1704.92	08/03/2023	Communities
212497	COMPASS	51964214	R5807 Social Care Block Contracts	33329.26	10/03/2023	People Group
232278	Compass Cabs Ltd	51958558	R3204 Home To School / College Transport	1271.60	13/03/2023	Communities
201399	Compass Fostering Central Ltd t/a Compass	51964036	R5822 Foster Care Payments - External Provision	3015.04	02/03/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass	51964036	R5822 Foster Care Payments - External Provision	2917.60	02/03/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass	51964036	R5822 Foster Care Payments - External Provision	2822.68	02/03/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass	51964036	R5822 Foster Care Payments - External Provision	3340.40	02/03/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass	51964036	R5822 Foster Care Payments - External Provision	3201.24	02/03/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass	51964036	R5822 Foster Care Payments - External Provision	3201.24	02/03/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass	51964036	R5822 Foster Care Payments - External Provision	3280.20	02/03/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass	51964036	R5822 Foster Care Payments - External Provision	3102.12	02/03/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass	51964036	R5822 Foster Care Payments - External Provision	3237.08	02/03/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass	51964036	R5822 Foster Care Payments - External Provision	3015.04	02/03/2023	People Group
223033	Compass Fostering West Ltd	51964036	R5822 Foster Care Payments - External Provision	2614.64	02/03/2023	People Group
223033	Compass Fostering West Ltd	51964036	R5822 Foster Care Payments - External Provision	3181.08	02/03/2023	People Group
223033	Compass Fostering West Ltd	51964036	R5822 Foster Care Payments - External Provision	5104.96	02/03/2023	People Group
223033	Compass Fostering West Ltd	51964036	R5822 Foster Care Payments - External Provision	3181.08	02/03/2023	People Group
223033	Compass Fostering West Ltd	51964036	R5822 Foster Care Payments - External Provision	5600.00	02/03/2023	People Group
223033	Compass Fostering West Ltd	51964036	R5822 Foster Care Payments - External Provision	3002.44	02/03/2023	People Group
223033	Compass Fostering West Ltd	51964036	R5822 Foster Care Payments - External Provision	2762.20	02/03/2023	People Group
223033	Compass Fostering West Ltd	51964036	R5822 Foster Care Payments - External Provision	3237.08	02/03/2023	People Group
223033	Compass Fostering West Ltd	51964036	R5822 Foster Care Payments - External Provision	3340.40	02/03/2023	People Group
205413	Compass Minerals UK Ltd	51953398	R4030 Materials	10176.74	01/03/2023	Communities
205413	Compass Minerals UK Ltd	51954459	R4030 Materials	11667.40	02/03/2023	Communities
205413	Compass Minerals UK Ltd	51958475	R4030 Materials	11497.17	15/03/2023	Communities

205413	Compass Minerals UK Ltd	51958902	R4030 Materials	10187.04	17/03/2023	Communities
201401	Compass Taxis Coventry	51954823	R3204 Home To School / College Transport	3361.60	02/03/2023	Communities
201401	Compass Taxis Coventry	51954823	R3204 Home To School / College Transport	7546.00	02/03/2023	Communities
201401	Compass Taxis Coventry	51954823	R3204 Home To School / College Transport	2848.00	02/03/2023	Communities
201401	Compass Taxis Coventry	51954823	R3204 Home To School / College Transport	2863.20	02/03/2023	Communities
201401	Compass Taxis Coventry	51954823	R3204 Home To School / College Transport	1370.20	02/03/2023	Communities
201401	Compass Taxis Coventry	51954823	R3204 Home To School / College Transport	3492.80	02/03/2023	Communities
201401	Compass Taxis Coventry	51954823	R3204 Home To School / College Transport	2371.60	02/03/2023	Communities
201401	Compass Taxis Coventry	51954823	R3204 Home To School / College Transport	1370.20	02/03/2023	Communities
201401	Compass Taxis Coventry	51954823	R3204 Home To School / College Transport	1424.00	02/03/2023	Communities
201401	Compass Taxis Coventry	51954823	R3204 Home To School / College Transport	7477.99	02/03/2023	Communities
201401	Compass Taxis Coventry	51954823	R3204 Home To School / College Transport	1600.00	02/03/2023	Communities
201401	Compass Taxis Coventry	51954823	R3204 Home To School / College Transport	3406.40	02/03/2023	Communities
201401	Compass Taxis Coventry	51954823	R3206 Client/Customer/Pupil Travel	3800.00	02/03/2023	Communities
201401	Compass Taxis Coventry	51965149	R3204 Home To School / College Transport	1200.00	29/03/2023	Communities
201401	Compass Taxis Coventry	51965146	R3204 Home To School / College Transport	1027.50	29/03/2023	Communities
201401	Compass Taxis Coventry	51965145	R3204 Home To School / College Transport	5914.20	29/03/2023	Communities
201401	Compass Taxis Coventry	51965145	R3204 Home To School / College Transport	2521.20	29/03/2023	Communities
201401	Compass Taxis Coventry	51965149	R3206 Client/Customer/Pupil Travel	2850.00	29/03/2023	Communities
201401	Compass Taxis Coventry	51965146	R3204 Home To School / College Transport	5659.50	29/03/2023	Communities
201401	Compass Taxis Coventry	51965146	R3204 Home To School / College Transport	2554.80	29/03/2023	Communities
201401	Compass Taxis Coventry	51965145	R3204 Home To School / College Transport	1068.00	29/03/2023	Communities
201401	Compass Taxis Coventry	51965146	R3204 Home To School / College Transport	1778.70	29/03/2023	Communities
201401	Compass Taxis Coventry	51965146	R3204 Home To School / College Transport	2619.60	29/03/2023	Communities
201401	Compass Taxis Coventry	51965146	R3204 Home To School / College Transport	1027.80	29/03/2023	Communities
201401	Compass Taxis Coventry	51965146	R3204 Home To School / College Transport	2147.40	29/03/2023	Communities
201401	Compass Taxis Coventry	51965145	R3204 Home To School / College Transport	2136.00	29/03/2023	Communities
245322	Complete Lettings	51963690	R6104 Social Care - Section 17 Payments	795.00	01/03/2023	People Group
245322	Complete Lettings	51967361	R6104 Social Care - Section 17 Payments	995.00	10/03/2023	People Group
245322	Complete Lettings	51973004	R6104 Social Care - Section 17 Payments	795.00	27/03/2023	People Group
226323	Conatus Health Ltd	51960011	R5802 Substitute Care	840.00	01/03/2023	People Group
226323	Conatus Health Ltd	51959979	R5802 Substitute Care	560.00	02/03/2023	People Group
226323	Conatus Health Ltd	51959986	R5802 Substitute Care	560.00	02/03/2023	People Group
226323	Conatus Health Ltd	51960009	R5802 Substitute Care	560.00	02/03/2023	People Group
226323	Conatus Health Ltd	51960017	R5802 Substitute Care	560.00	02/03/2023	People Group
226323	Conatus Health Ltd	51960033	R5802 Substitute Care	840.00	02/03/2023	People Group
226323	Conatus Health Ltd	51961781	R5801 Carer Allowance Payments	1000.00	06/03/2023	People Group
226323	Conatus Health Ltd	51961782	R5801 Carer Allowance Payments	940.00	06/03/2023	People Group
226323	Conatus Health Ltd	51961783	R5801 Carer Allowance Payments	840.00	06/03/2023	People Group
226323	Conatus Health Ltd	51966208	R5802 Substitute Care	840.00	10/03/2023	People Group
226323	Conatus Health Ltd	51966209	R5802 Substitute Care	688.00	13/03/2023	People Group
226323	Conatus Health Ltd	51966186	R5802 Substitute Care	840.00	13/03/2023	People Group

226323	Conatus Health Ltd	51966176	R5802 Substitute Care	1000.00	13/03/2023	People Group
226323	Conatus Health Ltd	51966192	R5802 Substitute Care	560.00	15/03/2023	People Group
226323	Conatus Health Ltd	51969127	R5802 Substitute Care	800.00	15/03/2023	People Group
226323	Conatus Health Ltd	51969120	R5802 Substitute Care	800.00	15/03/2023	People Group
226323	Conatus Health Ltd	51966204	R5802 Substitute Care	560.00	15/03/2023	People Group
226323	Conatus Health Ltd	51966196	R5802 Substitute Care	560.00	15/03/2023	People Group
226323	Conatus Health Ltd	51966194	R5802 Substitute Care	560.00	15/03/2023	People Group
226323	Conatus Health Ltd	51966193	R5802 Substitute Care	560.00	15/03/2023	People Group
226323	Conatus Health Ltd	51966191	R5802 Substitute Care	560.00	15/03/2023	People Group
226323	Conatus Health Ltd	51966188	R5802 Substitute Care	560.00	15/03/2023	People Group
226323	Conatus Health Ltd	51969145	R5802 Substitute Care	840.00	21/03/2023	People Group
226323	Conatus Health Ltd	51969104	R5802 Substitute Care	1120.00	21/03/2023	People Group
226323	Conatus Health Ltd	51969097	R5802 Substitute Care	920.00	21/03/2023	People Group
226323	Conatus Health Ltd	51969131	R5802 Substitute Care	560.00	21/03/2023	People Group
226323	Conatus Health Ltd	51969114	R5802 Substitute Care	720.00	21/03/2023	People Group
226323	Conatus Health Ltd	51969093	R5802 Substitute Care	840.00	22/03/2023	People Group
226323	Conatus Health Ltd	51969108	R5802 Substitute Care	840.00	22/03/2023	People Group
226323	Conatus Health Ltd	51969153	R5802 Substitute Care	1120.00	22/03/2023	People Group
226323	Conatus Health Ltd	51969135	R5802 Substitute Care	620.00	22/03/2023	People Group
226323	Conatus Health Ltd	51969105	R5802 Substitute Care	906.00	22/03/2023	People Group
226323	Conatus Health Ltd	51969128	R5802 Substitute Care	966.00	22/03/2023	People Group
226323	Conatus Health Ltd	51969098	R5802 Substitute Care	1120.00	22/03/2023	People Group
226323	Conatus Health Ltd	51969116	R5802 Substitute Care	1140.00	22/03/2023	People Group
226323	Conatus Health Ltd	51969107	R5802 Substitute Care	560.00	22/03/2023	People Group
226323	Conatus Health Ltd	51969091	R5802 Substitute Care	850.00	22/03/2023	People Group
226323	Conatus Health Ltd	51969111	R5802 Substitute Care	760.00	22/03/2023	People Group
226323	Conatus Health Ltd	51970364	R5801 Carer Allowance Payments	580.00	23/03/2023	People Group
226323	Conatus Health Ltd	51970362	R5801 Carer Allowance Payments	860.00	23/03/2023	People Group
226323	Conatus Health Ltd	51970363	R5801 Carer Allowance Payments	580.00	23/03/2023	People Group
226323	Conatus Health Ltd	51970370	R5801 Carer Allowance Payments	1120.00	23/03/2023	People Group
226323	Conatus Health Ltd	51970511	R5801 Carer Allowance Payments	890.00	24/03/2023	People Group
226323	Conatus Health Ltd	51970496	R5801 Carer Allowance Payments	560.00	24/03/2023	People Group
226323	Conatus Health Ltd	51970503	R5801 Carer Allowance Payments	660.00	24/03/2023	People Group
100093	Condoover College Ltd	51966864	R5806 Residential Care	8030.76	07/03/2023	People Group
100093	Condoover College Ltd	51966864	R5806 Residential Care	4982.24	07/03/2023	People Group
100093	Condoover College Ltd	51966864	R5806 Residential Care	6192.32	07/03/2023	People Group
100093	Condoover College Ltd	51966864	R5806 Residential Care	6920.16	07/03/2023	People Group
100093	Condoover College Ltd	51966864	R5806 Residential Care	6728.48	07/03/2023	People Group
100093	Condoover College Ltd	51966103	R6107 SEN EHCP (Education, Health & Care Plar	11151.18	31/03/2023	People Group
245896	Connect Care Solutions Ltd	51972306	R5806 Residential Care	38528.57	21/03/2023	People Group
201419	Connevans Ltd	51957190	R4008 Equipment	4725.00	10/03/2023	People Group
238984	Conservation Resources (UK) Ltd	51970949	R4058 Books, Newspapers & Publications	2566.63	22/03/2023	Resources

201450	Costello & Sons Ltd	51955352	R4205 Clothing, Uniforms & Laundry	2298.00	08/03/2023	Communities
201451	Coten End Playgroups	51961414	R6106 Early Years Funding (PVIs and LA)	8114.15	03/03/2023	People Group
201451	Coten End Playgroups	51961083	R6106 Early Years Funding (PVIs and LA)	3355.81	07/03/2023	People Group
237245	Couch Consulting Engineers	51961312	R4441 Professional Fees	2500.00	16/03/2023	Resources
201458	Couch Perry & Wilkes LLP	51954112	R4441 Professional Fees	6360.00	02/03/2023	Resources
201458	Couch Perry & Wilkes LLP	51957095	R4441 Professional Fees	5000.00	10/03/2023	Resources
236035	Coughton C of E Primary School - Arden Fo	51969910	R6107 SEN EHCP (Education, Health & Care Plar	2817.00	21/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51953490	R5807 Social Care Block Contracts	500.40	02/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51953497	R5807 Social Care Block Contracts	956.80	02/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51953554	R5807 Social Care Block Contracts	1301.04	02/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51953545	R5807 Social Care Block Contracts	1646.08	02/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51953544	R5807 Social Care Block Contracts	1283.84	02/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51957558	R5805 Homecare - External Domiciliary	2387.84	09/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51957558	R5805 Homecare - External Domiciliary	596.96	09/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51957558	R5805 Homecare - External Domiciliary	1348.80	09/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51957558	R5805 Homecare - External Domiciliary	792.96	09/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51957558	R5805 Homecare - External Domiciliary	1057.28	09/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51957558	R5805 Homecare - External Domiciliary	1585.92	09/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51957558	R5805 Homecare - External Domiciliary	2378.88	09/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51960736	R5805 Homecare - External Domiciliary	1057.28	16/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51960736	R5805 Homecare - External Domiciliary	1585.92	16/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51960736	R5805 Homecare - External Domiciliary	925.12	16/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51960736	R5805 Homecare - External Domiciliary	792.96	16/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51958113	R5807 Social Care Block Contracts	641.92	16/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51960736	R5805 Homecare - External Domiciliary	596.96	16/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51960736	R5805 Homecare - External Domiciliary	528.64	16/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51960736	R5805 Homecare - External Domiciliary	528.64	16/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51960736	R5805 Homecare - External Domiciliary	2387.84	16/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51960736	R5805 Homecare - External Domiciliary	1585.92	16/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51960736	R5805 Homecare - External Domiciliary	623.04	16/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51960736	R5805 Homecare - External Domiciliary	596.96	16/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51963882	R5805 Homecare - External Domiciliary	641.92	24/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51963882	R5805 Homecare - External Domiciliary	696.88	24/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51963882	R5805 Homecare - External Domiciliary	693.84	24/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51963708	R5807 Social Care Block Contracts	830.72	30/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51963719	R5807 Social Care Block Contracts	637.20	30/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51963717	R5807 Social Care Block Contracts	830.72	30/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51963716	R5807 Social Care Block Contracts	1434.88	30/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51963703	R5807 Social Care Block Contracts	1258.88	30/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51963700	R5807 Social Care Block Contracts	1888.00	30/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51963706	R5807 Social Care Block Contracts	2984.80	30/03/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healt	51963712	R5807 Social Care Block Contracts	1359.36	30/03/2023	People Group

245174	Covenant Healthcare Ltd T/A Heritage Healt	51963713	R5807 Social Care Block Contracts	1112.76	30/03/2023	People Group
227098	Coventry & Warwickshire First Ltd	51960306	R1401 Professional Subscriptions	550.00	22/03/2023	Communities
201502	Coventry and Warwickshire Mind Trading Lt	51965080	R5702 Payments to External Contractors	40177.08	10/03/2023	People Group
201502	Coventry and Warwickshire Mind Trading Lt	51970129	R5702 Payments to External Contractors	5274.00	17/03/2023	People Group
201502	Coventry and Warwickshire Mind Trading Lt	51970887	R5851 Supported Living	1177.80	20/03/2023	People Group
201502	Coventry and Warwickshire Mind Trading Lt	51970887	R5851 Supported Living	2591.16	20/03/2023	People Group
246925	Coventry and Warwickshire Mind Trading Lt	51955666	R5702 Payments to External Contractors	7806.00	09/03/2023	People Group
246925	Coventry and Warwickshire Mind Trading Lt	51964711	R5702 Payments to External Contractors	7806.00	31/03/2023	People Group
201487	Coventry and Warwickshire Partnership NH	51954533	R5702 Payments to External Contractors	22687.00	03/03/2023	People Group
201487	Coventry and Warwickshire Partnership NH	51953850	R5702 Payments to External Contractors	369690.13	03/03/2023	People Group
201487	Coventry and Warwickshire Partnership NH	51964735	R5702 Payments to External Contractors	22687.00	31/03/2023	People Group
201494	Coventry City Council	51956724	R2201 Rents & Lettings	650.00	10/03/2023	People Group
201494	Coventry City Council	51956845	R4301 Advertising, Publicity & Promotion	500.00	10/03/2023	Resources
201494	Coventry City Council	51958994	R4441 Professional Fees	2676.00	17/03/2023	People Group
201494	Coventry City Council	51960198	R5702 Payments to External Contractors	4450.00	22/03/2023	People Group
201494	Coventry City Council	51960199	R5203 Payments / Contributions to Public Sector	130076.63	22/03/2023	Communities
201494	Coventry City Council	51962050	R5807 Social Care Block Contracts	4940.00	30/03/2023	People Group
201494	Coventry City Council	51963990	R4512 Software	26478.00	30/03/2023	People Group
201494	Coventry City Council	51967764	R4512 Software	-26478.00	30/03/2023	People Group
232776	Coventry City of Culture Trust	51967949	R5501 Grants / Donations to External Organisatio	125000.00	17/03/2023	Communities
202609	Coventry College	51964574	R6107 SEN EHCP (Education, Health & Care Plar	54184.44	30/03/2023	People Group
201498	Coventry Diocesan Board of Education	51959279	R2102 Energy Costs	570.89	17/03/2023	Resources
201498	Coventry Diocesan Board of Education	51964532	R2102 Energy Costs	615.42	31/03/2023	Resources
242755	Coventry Graphics & Signs Ltd t/a Signs Exj	51966223	R2501 Fixtures & Fittings	5537.00	31/03/2023	Communities
235015	Coventry Minibus Ltd	51955523	R3204 Home To School / College Transport	3029.60	01/03/2023	Communities
235015	Coventry Minibus Ltd	51955523	R3204 Home To School / College Transport	3522.16	01/03/2023	Communities
235015	Coventry Minibus Ltd	51955523	R3204 Home To School / College Transport	3868.40	01/03/2023	Communities
235015	Coventry Minibus Ltd	51955523	R3204 Home To School / College Transport	3421.94	01/03/2023	Communities
235015	Coventry Minibus Ltd	51955523	R3204 Home To School / College Transport	3914.78	01/03/2023	Communities
235015	Coventry Minibus Ltd	51955523	R3204 Home To School / College Transport	4042.80	01/03/2023	Communities
235015	Coventry Minibus Ltd	51955523	R3204 Home To School / College Transport	2940.20	01/03/2023	Communities
235015	Coventry Minibus Ltd	51955523	R5704 Public Transport	3421.94	01/03/2023	Communities
235015	Coventry Minibus Ltd	51955523	R5704 Public Transport	2940.20	01/03/2023	Communities
235015	Coventry Minibus Ltd	51955523	R3204 Home To School / College Transport	880.49	01/03/2023	Communities
235015	Coventry Minibus Ltd	51955523	R5704 Public Transport	7937.00	01/03/2023	Communities
235015	Coventry Minibus Ltd	51955523	R5704 Public Transport	4784.72	01/03/2023	Communities
235015	Coventry Minibus Ltd	51972697	R5704 Public Transport	1607.71	24/03/2023	Communities
235015	Coventry Minibus Ltd	51968219	R5704 Public Transport	4593.34	31/03/2023	Communities
235015	Coventry Minibus Ltd	51968222	R3204 Home To School / College Transport	586.99	31/03/2023	Communities
235015	Coventry Minibus Ltd	51968219	R5704 Public Transport	3238.85	31/03/2023	Communities
235015	Coventry Minibus Ltd	51968219	R5704 Public Transport	2752.50	31/03/2023	Communities
235015	Coventry Minibus Ltd	51968222	R3204 Home To School / College Transport	2348.11	31/03/2023	Communities

235015	Coventry Minibus Ltd	51968222	R3204 Home To School / College Transport	3054.00	31/03/2023	Communities
235015	Coventry Minibus Ltd	51968219	R3204 Home To School / College Transport	3238.85	31/03/2023	Communities
235015	Coventry Minibus Ltd	51968219	R3204 Home To School / College Transport	3758.18	31/03/2023	Communities
235015	Coventry Minibus Ltd	51968219	R3204 Home To School / College Transport	3032.10	31/03/2023	Communities
235015	Coventry Minibus Ltd	51968219	R3204 Home To School / College Transport	2752.50	31/03/2023	Communities
201510	Coventry University	51923877	R1601 Training	22230.00	07/03/2023	People Group
201510	Coventry University	51960509	R1601 Training	5985.00	07/03/2023	People Group
201510	Coventry University	51962028	R1601 Training	1975.00	07/03/2023	Communities
201510	Coventry University	51962029	R1601 Training	2012.50	07/03/2023	Communities
201510	Coventry University	51875272	R5702 Payments to External Contractors	-65079.68	07/03/2023	People Group
201510	Coventry University	51966372	R5702 Payments to External Contractors	105804.80	07/03/2023	People Group
201510	Coventry University	51917042	R1601 Training	1250.00	07/03/2023	Communities
242345	Covid-19 Support Kenilworth Group - Comp	51967432	R4607 Client Expenses	502.18	09/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	745.71	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	2462.04	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	3389.96	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	3465.28	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	3619.64	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	41862.24	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	-38373.72	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	1483.72	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	1534.68	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	2136.96	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	2192.12	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	2331.56	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	2539.60	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	3531.36	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	3531.36	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	3534.44	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	3534.44	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	3534.44	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	3534.44	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	3602.16	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	3713.64	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	4176.68	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	3534.44	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	4125.44	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	2182.68	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	2462.04	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	2487.16	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	1785.00	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	2141.16	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	2414.44	07/03/2023	People Group

100268	Cow Lees Care Home	51966867	R5806 Residential Care	2557.24	07/03/2023	People Group
100268	Cow Lees Care Home	51966867	R5806 Residential Care	3339.92	07/03/2023	People Group
100089	Craegmoor Ltd - Part Of Priory Group (Char	51966865	R5806 Residential Care	7071.04	07/03/2023	People Group
100269	Craighaven Ltd	51966868	R5806 Residential Care	728.57	07/03/2023	People Group
100269	Craighaven Ltd	51966868	R5806 Residential Care	3200.00	07/03/2023	People Group
100269	Craighaven Ltd	51966868	R5806 Residential Care	2436.00	07/03/2023	People Group
100269	Craighaven Ltd	51966868	R5806 Residential Care	2409.12	07/03/2023	People Group
100269	Craighaven Ltd	51966868	R5806 Residential Care	2842.00	07/03/2023	People Group
100269	Craighaven Ltd	51966868	R5806 Residential Care	-18168.50	07/03/2023	People Group
100269	Craighaven Ltd	51966868	R5806 Residential Care	2409.12	07/03/2023	People Group
100269	Craighaven Ltd	51966868	R5806 Residential Care	2409.12	07/03/2023	People Group
100269	Craighaven Ltd	51966868	R5806 Residential Care	2842.00	07/03/2023	People Group
100269	Craighaven Ltd	51966868	R5806 Residential Care	3045.00	07/03/2023	People Group
100269	Craighaven Ltd	51966868	R5806 Residential Care	2409.12	07/03/2023	People Group
100269	Craighaven Ltd	51966868	R5806 Residential Care	3200.00	07/03/2023	People Group
100269	Craighaven Ltd	51966868	R5806 Residential Care	3248.00	07/03/2023	People Group
100269	Craighaven Ltd	51966868	R5806 Residential Care	7531.16	07/03/2023	People Group
100269	Craighaven Ltd	51966868	R5806 Residential Care	2307.14	07/03/2023	People Group
100269	Craighaven Ltd	51966868	R5806 Residential Care	1457.14	07/03/2023	People Group
100269	Craighaven Ltd	51966868	R5806 Residential Care	1988.28	07/03/2023	People Group
100269	Craighaven Ltd	51966868	R5806 Residential Care	2409.12	07/03/2023	People Group
100269	Craighaven Ltd	51966868	R5806 Residential Care	2409.12	07/03/2023	People Group
100269	Craighaven Ltd	51966868	R5806 Residential Care	2409.12	07/03/2023	People Group
202925	Cramer Music Ltd	51970956	R4058 Books, Newspapers & Publications	1455.08	22/03/2023	Resources
202925	Cramer Music Ltd	51975084	R4058 Books, Newspapers & Publications	3893.43	31/03/2023	Resources
244765	Creative Education Trust t/a Three Peaks Pr	51965251	R6109 Funding payment to Academies and Non V	800.00	07/03/2023	People Group
232742	Creative Flair Childcare Ltd	51961445	R6106 Early Years Funding (PVI's and LA)	2128.50	03/03/2023	People Group
232742	Creative Flair Childcare Ltd	51969842	R6107 SEN EHCP (Education, Health & Care Plar	5590.00	21/03/2023	People Group
223291	Creative Support Ltd	51970887	R5851 Supported Living	503.40	20/03/2023	People Group
223291	Creative Support Ltd	51970887	R5851 Supported Living	687.96	20/03/2023	People Group
223291	Creative Support Ltd	51970887	R5851 Supported Living	939.68	20/03/2023	People Group
223291	Creative Support Ltd	51970887	R5851 Supported Living	973.24	20/03/2023	People Group
223291	Creative Support Ltd	51970887	R5851 Supported Living	1191.38	20/03/2023	People Group
223291	Creative Support Ltd	51970887	R5851 Supported Living	1476.64	20/03/2023	People Group
223291	Creative Support Ltd	51970887	R5851 Supported Living	1476.64	20/03/2023	People Group
223291	Creative Support Ltd	51970887	R5851 Supported Living	1879.36	20/03/2023	People Group
223291	Creative Support Ltd	51970887	R5851 Supported Living	4943.12	20/03/2023	People Group
223291	Creative Support Ltd	51970887	R5851 Supported Living	3154.64	20/03/2023	People Group
223291	Creative Support Ltd	51970887	R5851 Supported Living	2953.28	20/03/2023	People Group
223291	Creative Support Ltd	51970887	R5851 Supported Living	2483.44	20/03/2023	People Group
223291	Creative Support Ltd	51970887	R5851 Supported Living	1946.48	20/03/2023	People Group
223291	Creative Support Ltd	51970887	R5851 Supported Living	2114.28	20/03/2023	People Group

223291	Creative Support Ltd	51970887	R5851 Supported Living	2349.20	20/03/2023	People Group
223291	Creative Support Ltd	51959658	R5851 Supported Living	-503.40	20/03/2023	People Group
223291	Creative Support Ltd	51970887	R5851 Supported Living	2147.84	20/03/2023	People Group
223291	Creative Support Ltd	51970887	R5851 Supported Living	2416.32	21/03/2023	People Group
223291	Creative Support Ltd	51972306	R5851 Supported Living	9129.12	22/03/2023	People Group
223291	Creative Support Ltd	51972306	R5851 Supported Living	7837.20	22/03/2023	People Group
223291	Creative Support Ltd	51972306	R5851 Supported Living	5605.32	22/03/2023	People Group
223291	Creative Support Ltd	51972306	R5851 Supported Living	4480.26	22/03/2023	People Group
223291	Creative Support Ltd	51972306	R5851 Supported Living	4263.06	22/03/2023	People Group
223291	Creative Support Ltd	51972306	R5851 Supported Living	4195.94	22/03/2023	People Group
223291	Creative Support Ltd	51972306	R5851 Supported Living	2500.22	22/03/2023	People Group
223291	Creative Support Ltd	51972306	R5851 Supported Living	2080.72	22/03/2023	People Group
223291	Creative Support Ltd	51972306	R5851 Supported Living	805.44	22/03/2023	People Group
223291	Creative Support Ltd	51972306	R5851 Supported Living	671.20	22/03/2023	People Group
223291	Creative Support Ltd	51972306	R5851 Supported Living	671.20	22/03/2023	People Group
223291	Creative Support Ltd	51972306	R5851 Supported Living	671.20	22/03/2023	People Group
223291	Creative Support Ltd	51972306	R5851 Supported Living	2819.04	22/03/2023	People Group
223291	Creative Support Ltd	51974698	R5850 Helping Services	1330.24	27/03/2023	People Group
223291	Creative Support Ltd	51974700	R5850 Helping Services	665.12	27/03/2023	People Group
223291	Creative Support Ltd	51974692	R5850 Helping Services	665.12	27/03/2023	People Group
223291	Creative Support Ltd	51974694	R5850 Helping Services	665.12	27/03/2023	People Group
223291	Creative Support Ltd	51974699	R5850 Helping Services	665.12	27/03/2023	People Group
223291	Creative Support Ltd	51974750	R5851 Supported Living	7712.72	28/03/2023	People Group
223291	Creative Support Ltd	51974750	R5851 Supported Living	11210.64	28/03/2023	People Group
223291	Creative Support Ltd	51974750	R5851 Supported Living	2997.54	28/03/2023	People Group
223291	Creative Support Ltd	51974750	R5851 Supported Living	2880.08	28/03/2023	People Group
223291	Creative Support Ltd	51974750	R5851 Supported Living	1638.36	28/03/2023	People Group
223291	Creative Support Ltd	51974750	R5851 Supported Living	1604.80	28/03/2023	People Group
223291	Creative Support Ltd	51974750	R5851 Supported Living	1336.32	28/03/2023	People Group
223291	Creative Support Ltd	51974750	R5851 Supported Living	1208.16	28/03/2023	People Group
223291	Creative Support Ltd	51974750	R5851 Supported Living	4021.12	28/03/2023	People Group
223291	Creative Support Ltd	51974750	R5851 Supported Living	8104.76	28/03/2023	People Group
223291	Creative Support Ltd	51974750	R5851 Supported Living	1990.74	28/03/2023	People Group
223291	Creative Support Ltd	51974750	R5851 Supported Living	3719.08	28/03/2023	People Group
223291	Creative Support Ltd	51974750	R5851 Supported Living	4021.12	28/03/2023	People Group
223291	Creative Support Ltd	51974750	R5851 Supported Living	3517.72	28/03/2023	People Group
236865	Creative-Connections	51961279	R5802 Substitute Care	1275.00	20/03/2023	People Group
236865	Creative-Connections	51961278	R5802 Substitute Care	765.00	23/03/2023	People Group
236865	Creative-Connections	51961277	R5802 Substitute Care	2320.00	23/03/2023	People Group
236865	Creative-Connections	51961274	R5802 Substitute Care	1360.00	23/03/2023	People Group
236865	Creative-Connections	51961271	R5802 Substitute Care	1275.00	23/03/2023	People Group
220812	Credence Care Holly House	51966885	R5851 Supported Living	687.60	08/03/2023	People Group

220812	Credence Care Holly House	51966885	R5851 Supported Living	550.08	08/03/2023	People Group
220812	Credence Care Holly House	51966885	R5851 Supported Living	1895.68	08/03/2023	People Group
220812	Credence Care Holly House	51966885	R5851 Supported Living	2406.60	08/03/2023	People Group
220812	Credence Care Holly House	51966885	R5851 Supported Living	2406.60	08/03/2023	People Group
220812	Credence Care Holly House	51966885	R5851 Supported Living	3188.46	08/03/2023	People Group
220812	Credence Care Holly House	51966885	R5851 Supported Living	3884.94	08/03/2023	People Group
220812	Credence Care Holly House	51966885	R5851 Supported Living	4924.08	08/03/2023	People Group
220812	Credence Care Holly House	51966885	R5851 Supported Living	5200.68	08/03/2023	People Group
220812	Credence Care Holly House	51966885	R5851 Supported Living	8698.14	08/03/2023	People Group
220812	Credence Care Holly House	51966885	R5851 Supported Living	9437.60	08/03/2023	People Group
220812	Credence Care Holly House	51967910	R5851 Supported Living	716.00	10/03/2023	People Group
220812	Credence Care Holly House	51968337	R5851 Supported Living	687.60	10/03/2023	People Group
220812	Credence Care Holly House	51967910	R5851 Supported Living	2344.00	10/03/2023	People Group
237628	Credo Care Ltd	51964036	R5822 Foster Care Payments - External Provision	6319.04	02/03/2023	People Group
237628	Credo Care Ltd	51967910	R5822 Foster Care Payments - External Provision	2994.16	10/03/2023	People Group
237628	Credo Care Ltd	51967910	R5822 Foster Care Payments - External Provision	5588.00	10/03/2023	People Group
215912	Crelling Harnesses For Disabled Ltd	51960494	R4008 Equipment	917.50	22/03/2023	Communities
231362	CRMC Trading Ltd t/a Lingo Links	51956943	R5702 Payments to External Contractors	834.08	02/03/2023	Communities
213040	Croft Medical Centre (Leamington Spa)	51973906	R5702 Payments to External Contractors	756.00	31/03/2023	People Group
213040	Croft Medical Centre (Leamington Spa)	51974014	R5702 Payments to External Contractors	666.80	31/03/2023	People Group
213040	Croft Medical Centre (Leamington Spa)	51974046	R5702 Payments to External Contractors	612.01	31/03/2023	People Group
201541	Croft School Ltd	51961530	R6106 Early Years Funding (PVIs and LA)	922.35	03/03/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51966862	R5806 Residential Care	3613.40	07/03/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51966862	R5806 Residential Care	2442.86	07/03/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51966862	R5806 Residential Care	2262.86	07/03/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51966862	R5806 Residential Care	2383.92	07/03/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51966862	R5806 Residential Care	2383.92	07/03/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51966862	R5806 Residential Care	3613.40	07/03/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51966862	R5806 Residential Care	3045.00	07/03/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51966862	R5806 Residential Care	3085.60	07/03/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51966862	R5806 Residential Care	3399.80	07/03/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51966862	R5806 Residential Care	3613.40	07/03/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51966862	R5806 Residential Care	2383.92	07/03/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Ho	51966866	R5806 Residential Care	3613.40	07/03/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Ho	51966866	R5806 Residential Care	3700.00	07/03/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Ho	51966866	R5806 Residential Care	3920.00	07/03/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Ho	51966866	R5806 Residential Care	3980.00	07/03/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Ho	51966866	R5806 Residential Care	4400.00	07/03/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Ho	51966866	R5806 Residential Care	17128.57	07/03/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Ho	51966866	R5806 Residential Care	710.50	07/03/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Ho	51966866	R5806 Residential Care	2801.40	07/03/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Ho	51966866	R5806 Residential Care	2801.40	07/03/2023	People Group

100125	Crosscrown Ltd T/A The Chimneys	51966860	R5806 Residential Care	3760.00	07/03/2023	People Group
100125	Crosscrown Ltd T/A The Chimneys	51966860	R5806 Residential Care	3760.00	07/03/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential C	51966860	R5806 Residential Care	2383.92	07/03/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential C	51966860	R5806 Residential Care	2383.92	07/03/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential C	51966860	R5806 Residential Care	3207.40	07/03/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential C	51966860	R5806 Residential Care	3207.40	07/03/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential C	51966860	R5806 Residential Care	3600.00	07/03/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential C	51966860	R5806 Residential Care	3207.40	07/03/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential C	51966860	R5806 Residential Care	-565.72	07/03/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential C	51966860	R5806 Residential Care	2322.90	07/03/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential C	51966860	R5806 Residential Care	3065.44	07/03/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential C	51966860	R5806 Residential Care	3207.40	07/03/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential C	51966860	R5806 Residential Care	3613.40	07/03/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51966860	R5806 Residential Care	2639.00	07/03/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51966860	R5806 Residential Care	3248.00	07/03/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51966860	R5806 Residential Care	2209.48	07/03/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51966860	R5806 Residential Care	1085.71	07/03/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51966860	R5806 Residential Care	1838.57	07/03/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51966860	R5806 Residential Care	2639.00	07/03/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51966860	R5806 Residential Care	2801.40	07/03/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51966860	R5806 Residential Care	2801.40	07/03/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51966860	R5806 Residential Care	3166.80	07/03/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51966860	R5806 Residential Care	3480.00	07/03/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51966860	R5806 Residential Care	3480.00	07/03/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51966860	R5806 Residential Care	3613.40	07/03/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51966860	R5806 Residential Care	2121.43	07/03/2023	People Group
224533	Crown Taxis	51961884	R3204 Home To School / College Transport	1600.00	02/03/2023	Communities
224533	Crown Taxis	51961884	R3204 Home To School / College Transport	2565.00	02/03/2023	Communities
224141	Crystal Quality UK Ltd	51962508	R1101 Agency Staff Pay (inside IR35)	5555.00	08/03/2023	Communities
224141	Crystal Quality UK Ltd	51966650	R1101 Agency Staff Pay (inside IR35)	6325.00	15/03/2023	Communities
201551	Crystal Taxi Ltd	51956384	R3204 Home To School / College Transport	819.67	07/03/2023	Communities
201551	Crystal Taxi Ltd	51956384	R3204 Home To School / College Transport	1639.33	07/03/2023	Communities
201551	Crystal Taxi Ltd	51965147	R3204 Home To School / College Transport	614.75	28/03/2023	Communities
201551	Crystal Taxi Ltd	51965147	R3204 Home To School / College Transport	1229.50	28/03/2023	Communities
201551	Crystal Taxi Ltd	51965147	R3206 Client/Customer/Pupil Travel	1453.00	28/03/2023	Communities
201551	Crystal Taxi Ltd	51964290	R3204 Home To School / College Transport	1190.93	28/03/2023	Communities
201551	Crystal Taxi Ltd	51964290	R3204 Home To School / College Transport	3572.77	28/03/2023	Communities
201551	Crystal Taxi Ltd	51964289	R3204 Home To School / College Transport	950.00	28/03/2023	Communities
201551	Crystal Taxi Ltd	51964288	R3204 Home To School / College Transport	1200.00	28/03/2023	Communities
201551	Crystal Taxi Ltd	51964290	R3204 Home To School / College Transport	3900.00	28/03/2023	Communities
221703	Ctalk Ltd	51954679	R4512 Software	6682.77	03/03/2023	Resources
221703	Ctalk Ltd	51954684	R4512 Software	950.00	03/03/2023	Resources

221703	Ctalk Ltd	51955091	R4512 Software	2868.73	03/03/2023	Resources
221703	Ctalk Ltd	51964572	R4512 Software	950.00	31/03/2023	Resources
221703	Ctalk Ltd	51964580	R4512 Software	6682.77	31/03/2023	Resources
221703	Ctalk Ltd	51965082	R4512 Software	4200.97	31/03/2023	Resources
201828	Cubbington Road Surgery	51974006	R5702 Payments to External Contractors	583.45	31/03/2023	People Group
223141	Culture Coventry Ltd	51970057	R1601 Training	522.50	16/03/2023	People Group
245871	Cumbrian Outbound Ltd	51965724	R5806 Residential Care	8281.25	31/03/2023	People Group
237527	Curdworth Primary - Academy Arthur Terry	51969902	R6107 SEN EHCP (Education, Health & Care Plan)	2165.00	21/03/2023	People Group
233919	Customworks Ltd	51964031	R4044 Stock For Re-Sale Or Hire	802.00	30/03/2023	Resources
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	51955346	R5702 Payments to External Contractors	17825.00	08/03/2023	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	51956808	R5702 Payments to External Contractors	12457.53	10/03/2023	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	51968878	R5702 Payments to External Contractors	10695.00	14/03/2023	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	51967681	R5702 Payments to External Contractors	19607.50	24/03/2023	Communities
244092	CY4OR Legal Ltd t/a CYFOR	51962101	R4441 Professional Fees	528.22	24/03/2023	Resources
244092	CY4OR Legal Ltd t/a CYFOR	51962097	R4441 Professional Fees	2160.00	24/03/2023	Resources
245735	Cygnets (DH) Ltd	51968283	R5851 Supported Living	4725.00	30/03/2023	People Group
245735	Cygnets (DH) Ltd	51968280	R5851 Supported Living	9233.00	30/03/2023	People Group
233803	Cygnets (NW) Ltd	51963234	R5702 Payments to External Contractors	2736.00	29/03/2023	People Group
241998	Cygnets Healthcare Ltd	51966865	R5806 Residential Care	7287.04	07/03/2023	People Group
241998	Cygnets Healthcare Ltd	51963236	R5702 Payments to External Contractors	855.00	29/03/2023	People Group
241998	Cygnets Healthcare Ltd	51963232	R5702 Payments to External Contractors	855.00	29/03/2023	People Group
241998	Cygnets Healthcare Ltd	51963235	R5702 Payments to External Contractors	3249.00	29/03/2023	People Group
244644	D & L Care Homes Ltd/TA Digby Manor Care Home	51966865	R5806 Residential Care	4592.72	07/03/2023	People Group
215579	Daconi Ltd	51953883	R4506 IT Support & Maintenance	1186.38	02/03/2023	Resources
215579	Daconi Ltd	51954527	R4503 Hardware	544.00	03/03/2023	Resources
215579	Daconi Ltd	51956799	R4503 Hardware	744.00	10/03/2023	Resources
215579	Daconi Ltd	51962380	R4506 IT Support & Maintenance	1742.80	24/03/2023	Resources
215579	Daconi Ltd	51963773	R4503 Hardware	3655.80	30/03/2023	Resources
201646	Daisykins Ltd	51961558	R6106 Early Years Funding (PVI and LA)	15777.85	03/03/2023	People Group
201646	Daisykins Ltd	51961006	R6106 Early Years Funding (PVI and LA)	6568.43	07/03/2023	People Group
245557	Dale Topco Ltd t/a Bridge, Burton and Trent	51966865	R5806 Residential Care	7249.60	07/03/2023	People Group
219549	Dalton Social Care Training & Consultancy	51970337	R4441 Professional Fees	2250.00	17/03/2023	People Group
237762	Data Images Software Solution Ltd	51958348	R4512 Software	10400.00	16/03/2023	Communities
201690	David Robotham Ltd T/A Robothams Architects	51961310	C1050 External Fees	5321.50	23/03/2023	Capital
201690	David Robotham Ltd T/A Robothams Architects	51962590	C1050 External Fees	2950.00	29/03/2023	Capital
201690	David Robotham Ltd T/A Robothams Architects	51962609	C1050 External Fees	4500.00	29/03/2023	Capital
201690	David Robotham Ltd T/A Robothams Architects	51962597	C1050 External Fees	4750.00	29/03/2023	Capital
233597	Daycare Sunset	51963551	R6106 Early Years Funding (PVI and LA)	840.51	10/03/2023	People Group
233597	Daycare Sunset	51963382	R6106 Early Years Funding (PVI and LA)	735.98	10/03/2023	People Group
243297	DCC Interactive Ltd	51957469	R1601 Training	825.00	10/03/2023	People Group
243297	DCC Interactive Ltd	51959352	R1601 Training	831.25	17/03/2023	People Group
243297	DCC Interactive Ltd	51962066	R1601 Training	1100.00	24/03/2023	People Group

243599	Deafblind UK	51970887	R5851 Supported Living	1950.48	20/03/2023	People Group
231955	Debbie's Daycare	51963409	R6106 Early Years Funding (PVLs and LA)	526.26	10/03/2023	People Group
247549	Debra Kidd Ltd	51957131	R4441 Professional Fees	600.00	10/03/2023	Resources
248001	Decebloom Ltd t/a Stoneacre	51964029	C1010 Acquisition Of New Assets	32335.00	08/03/2023	Capital
230993	Deens Travel Ltd	51956384	R3204 Home To School / College Transport	1900.00	01/03/2023	Communities
230993	Deens Travel Ltd	51965146	R3204 Home To School / College Transport	1330.00	29/03/2023	Communities
243179	Delta Stratford OP CO Ltd t/a Double Tree t	51958886	R5702 Payments to External Contractors	4304.00	16/03/2023	Communities
219451	Department for Work and Pensions-Comper	51960323	R4928 Other Insurance Claims	766.00	03/03/2023	Other Services
219451	Department for Work and Pensions-Comper	51973050	R4928 Other Insurance Claims	725.00	23/03/2023	Other Services
244279	Department of Health and Social Care Incon	51975078	R5702 Payments to External Contractors	70902.00	30/03/2023	People Group
220586	Diamond Bus Company Ltd	51972692	R5704 Public Transport	2000.00	24/03/2023	Communities
220586	Diamond Bus Company Ltd	51967817	R5704 Public Transport	6960.48	28/03/2023	Communities
220586	Diamond Bus Company Ltd	51967817	R5704 Public Transport	1288.00	28/03/2023	Communities
220586	Diamond Bus Company Ltd	51967817	R3204 Home To School / College Transport	3498.38	28/03/2023	Communities
220586	Diamond Bus Company Ltd	51967817	R3204 Home To School / College Transport	4125.00	28/03/2023	Communities
220586	Diamond Bus Company Ltd	51967817	R5704 Public Transport	13993.54	28/03/2023	Communities
225845	Dignus Healthcare Ltd	51966864	R5806 Residential Care	3794.12	07/03/2023	People Group
225845	Dignus Healthcare Ltd	51966864	R5806 Residential Care	3805.84	07/03/2023	People Group
246830	Dimensions Care Ltd	51953352	R5806 Residential Care	27457.13	02/03/2023	People Group
246830	Dimensions Care Ltd	51965766	R5806 Residential Care	24800.00	31/03/2023	People Group
201761	Dimensions UK Ltd (****0502)	51968871	R5851 Supported Living	1920.60	14/03/2023	People Group
201761	Dimensions UK Ltd (****0502)	51968871	R5851 Supported Living	942.84	14/03/2023	People Group
201761	Dimensions UK Ltd (****0502)	51968871	R5851 Supported Living	2863.44	15/03/2023	People Group
201537	Disclosure and Barring Service	51955406	R1503 Staff DBS Checks	23286.00	02/03/2023	Resources
201537	Disclosure and Barring Service	51966448	R1503 Staff DBS Checks	21886.00	30/03/2023	Resources
248243	Disco Bowl Nuneaton Ltd	51975219	R5501 Grants / Donations to External Organisatio	45020.00	30/03/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51955520	R3204 Home To School / College Transport	4000.00	06/03/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51955520	R3204 Home To School / College Transport	800.00	06/03/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51955520	R3206 Client/Customer/Pupil Travel	700.00	06/03/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51955520	R3204 Home To School / College Transport	960.00	06/03/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51962958	R3206 Client/Customer/Pupil Travel	815.00	07/03/2023	People Group
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51970247	R3204 Home To School / College Transport	666.00	17/03/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51970338	R3204 Home To School / College Transport	700.00	17/03/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51965145	R3206 Client/Customer/Pupil Travel	630.00	29/03/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51965145	R3204 Home To School / College Transport	560.00	29/03/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51968310	R3204 Home To School / College Transport	720.00	29/03/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51965145	R3204 Home To School / College Transport	2800.00	29/03/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51965072	R3204 Home To School / College Transport	775.00	30/03/2023	Communities
221931	DM Kineton Support Unit	51970130	R5501 Grants / Donations to External Organisatio	1500.00	30/03/2023	Resources
237456	DMR Training	51953596	R5702 Payments to External Contractors	1200.00	02/03/2023	Communities
237456	DMR Training	51959732	R5702 Payments to External Contractors	1500.00	17/03/2023	Communities
216855	DNA Legal Ltd	51955585	R4441 Professional Fees	599.00	07/03/2023	Resources

216855	DNA Legal Ltd	51955590	R4441 Professional Fees	1146.00	07/03/2023	Resources
216855	DNA Legal Ltd	51957433	R4441 Professional Fees	701.00	10/03/2023	Resources
216855	DNA Legal Ltd	51959987	R4441 Professional Fees	1397.00	17/03/2023	Resources
216855	DNA Legal Ltd	51966895	R4441 Professional Fees	594.00	17/03/2023	Resources
216855	DNA Legal Ltd	51967629	R4441 Professional Fees	1093.00	21/03/2023	Resources
216855	DNA Legal Ltd	51960726	R4441 Professional Fees	989.00	22/03/2023	Resources
216855	DNA Legal Ltd	51960723	R4441 Professional Fees	1163.00	22/03/2023	Resources
216855	DNA Legal Ltd	51964176	R4441 Professional Fees	797.00	24/03/2023	Resources
216855	DNA Legal Ltd	51962470	R4441 Professional Fees	591.00	24/03/2023	Resources
216855	DNA Legal Ltd	51962071	R4441 Professional Fees	511.00	24/03/2023	Resources
216855	DNA Legal Ltd	51964171	R4441 Professional Fees	552.00	24/03/2023	Resources
216855	DNA Legal Ltd	51964508	R4441 Professional Fees	1397.00	30/03/2023	Resources
216855	DNA Legal Ltd	51963871	R4441 Professional Fees	1895.00	30/03/2023	Resources
216855	DNA Legal Ltd	51964192	R4441 Professional Fees	527.00	30/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51953279	R2023 Property Services Mechanical (LM)	501.08	01/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51953280	R2023 Property Services Mechanical (LM)	1054.03	01/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51953281	R2023 Property Services Mechanical (LM)	3451.99	01/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51953282	R2023 Property Services Mechanical (LM)	2964.01	01/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51953284	R2023 Property Services Mechanical (LM)	2515.99	01/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51963973	R2023 Property Services Mechanical (LM)	581.73	01/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51963916	R2023 Property Services Mechanical (LM)	514.52	01/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51963932	R2023 Property Services Mechanical (LM)	576.74	01/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51963948	R2023 Property Services Mechanical (LM)	628.91	01/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51963959	R2023 Property Services Mechanical (LM)	877.77	01/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51953283	C1030 Construction incl conversion/renovation	5415.85	01/03/2023	Capital
221329	Dodd Group (Midlands) Ltd	51953830	R2023 Property Services Mechanical (LM)	2175.26	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952736	R2023 Property Services Mechanical (LM)	501.35	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952753	R2023 Property Services Mechanical (LM)	648.45	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952769	R2023 Property Services Mechanical (LM)	528.70	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952781	R2023 Property Services Mechanical (LM)	542.34	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952783	R2023 Property Services Mechanical (LM)	1874.61	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952818	R2023 Property Services Mechanical (LM)	853.01	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952819	R2023 Property Services Mechanical (LM)	506.97	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952838	R2023 Property Services Mechanical (LM)	942.50	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952851	R2023 Property Services Mechanical (LM)	1246.84	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952861	R2023 Property Services Mechanical (LM)	618.98	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952864	R2023 Property Services Mechanical (LM)	1723.47	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952871	R2023 Property Services Mechanical (LM)	651.40	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952873	R2023 Property Services Mechanical (LM)	869.51	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952881	R2023 Property Services Mechanical (LM)	818.17	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952886	R2023 Property Services Mechanical (LM)	636.66	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952900	R2023 Property Services Mechanical (LM)	1071.84	02/03/2023	Resources

221329	Dodd Group (Midlands) Ltd	51952907	R2023 Property Services Mechanical (LM)	512.87	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952921	R2023 Property Services Mechanical (LM)	542.79	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952925	R2023 Property Services Mechanical (LM)	636.66	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952944	R2023 Property Services Mechanical (LM)	884.25	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952955	R2023 Property Services Mechanical (LM)	849.81	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952979	R2023 Property Services Mechanical (LM)	711.87	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952981	R2023 Property Services Mechanical (LM)	1978.68	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952990	R2023 Property Services Mechanical (LM)	577.71	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51953443	C1030 Construction incl conversion/renovation	4727.79	02/03/2023	Capital
221329	Dodd Group (Midlands) Ltd	51953453	C1030 Construction incl conversion/renovation	3587.64	02/03/2023	Capital
221329	Dodd Group (Midlands) Ltd	51953829	C1030 Construction incl conversion/renovation	3881.19	02/03/2023	Capital
221329	Dodd Group (Midlands) Ltd	51954094	C1030 Construction incl conversion/renovation	2403.05	02/03/2023	Capital
221329	Dodd Group (Midlands) Ltd	51953440	R2024 Property Services Electrical (LE)	2668.27	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51953441	R2024 Property Services Electrical (LE)	4731.33	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51953442	R2024 Property Services Electrical (LE)	3803.45	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51954098	R2024 Property Services Electrical (LE)	4102.26	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51954115	R2024 Property Services Electrical (LE)	3591.47	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952730	R2024 Property Services Electrical (LE)	669.01	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952741	R2024 Property Services Electrical (LE)	819.41	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952748	R2024 Property Services Electrical (LE)	730.98	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952793	R2024 Property Services Electrical (LE)	791.34	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952857	R2024 Property Services Electrical (LE)	516.08	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952862	R2024 Property Services Electrical (LE)	657.88	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952865	R2024 Property Services Electrical (LE)	1057.86	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952872	R2024 Property Services Electrical (LE)	1163.41	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952914	R2024 Property Services Electrical (LE)	1021.65	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952924	R2024 Property Services Electrical (LE)	603.65	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952932	R2024 Property Services Electrical (LE)	1507.71	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952936	R2024 Property Services Electrical (LE)	642.96	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952950	R2024 Property Services Electrical (LE)	518.76	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51952987	R2024 Property Services Electrical (LE)	504.51	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51953006	R2024 Property Services Electrical (LE)	978.79	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51953014	R2024 Property Services Electrical (LE)	1716.62	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51953021	R2024 Property Services Electrical (LE)	589.50	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51953005	R2023 Property Services Mechanical (LM)	624.87	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51953022	R2023 Property Services Mechanical (LM)	518.76	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51953024	R2023 Property Services Mechanical (LM)	1090.58	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51953037	R2023 Property Services Mechanical (LM)	525.88	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51953040	R2023 Property Services Mechanical (LM)	933.77	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51953053	R2023 Property Services Mechanical (LM)	625.15	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51953058	R2023 Property Services Mechanical (LM)	863.46	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51953062	R2023 Property Services Mechanical (LM)	1114.16	02/03/2023	Resources

221329	Dodd Group (Midlands) Ltd	51953069	R2023 Property Services Mechanical (LM)	815.46	02/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51954193	C1030 Construction incl conversion/renovation	49715.80	03/03/2023	Capital
221329	Dodd Group (Midlands) Ltd	51954740	R2023 Property Services Mechanical (LM)	4279.25	03/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51954742	R2023 Property Services Mechanical (LM)	3831.75	03/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51954741	C1030 Construction incl conversion/renovation	1391.22	03/03/2023	Capital
221329	Dodd Group (Midlands) Ltd	51954746	C1030 Construction incl conversion/renovation	3947.53	03/03/2023	Capital
221329	Dodd Group (Midlands) Ltd	51954743	C1030 Construction incl conversion/renovation	5337.89	03/03/2023	Capital
221329	Dodd Group (Midlands) Ltd	51954744	C1030 Construction incl conversion/renovation	4102.92	03/03/2023	Capital
221329	Dodd Group (Midlands) Ltd	51954745	C1030 Construction incl conversion/renovation	813.51	03/03/2023	Capital
221329	Dodd Group (Midlands) Ltd	51955771	C1030 Construction incl conversion/renovation	2273.82	09/03/2023	Capital
221329	Dodd Group (Midlands) Ltd	51955796	C1030 Construction incl conversion/renovation	1782.25	09/03/2023	Capital
221329	Dodd Group (Midlands) Ltd	51956892	C1030 Construction incl conversion/renovation	4181.48	10/03/2023	Capital
221329	Dodd Group (Midlands) Ltd	51956809	C1030 Construction incl conversion/renovation	8196.60	10/03/2023	Capital
221329	Dodd Group (Midlands) Ltd	51956806	C1030 Construction incl conversion/renovation	5673.95	10/03/2023	Capital
221329	Dodd Group (Midlands) Ltd	51956898	R2023 Property Services Mechanical (LM)	5979.51	10/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51956952	C1030 Construction incl conversion/renovation	1498.51	10/03/2023	Capital
221329	Dodd Group (Midlands) Ltd	51956897	C1030 Construction incl conversion/renovation	610.72	10/03/2023	Capital
221329	Dodd Group (Midlands) Ltd	51956894	C1030 Construction incl conversion/renovation	4209.03	10/03/2023	Capital
221329	Dodd Group (Midlands) Ltd	51956893	C1030 Construction incl conversion/renovation	3296.54	10/03/2023	Capital
221329	Dodd Group (Midlands) Ltd	51956896	R2024 Property Services Electrical (LE)	4509.68	10/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51956895	R2024 Property Services Electrical (LE)	5211.18	10/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51969191	R2024 Property Services Electrical (LE)	550.12	14/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51969944	R2023 Property Services Mechanical (LM)	825.30	15/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51957938	C1030 Construction incl conversion/renovation	59250.98	15/03/2023	Capital
221329	Dodd Group (Midlands) Ltd	51958322	R2024 Property Services Electrical (LE)	874.11	16/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51958324	R2024 Property Services Electrical (LE)	1961.09	16/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51958330	R2024 Property Services Electrical (LE)	666.90	16/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51958339	R2024 Property Services Electrical (LE)	711.41	16/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51958264	R2023 Property Services Mechanical (LM)	525.88	16/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51958273	R2023 Property Services Mechanical (LM)	565.92	16/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51958277	R2023 Property Services Mechanical (LM)	551.77	16/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51958281	R2023 Property Services Mechanical (LM)	1361.04	16/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51958301	R2023 Property Services Mechanical (LM)	565.92	16/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51958302	R2023 Property Services Mechanical (LM)	679.10	16/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51958326	R2023 Property Services Mechanical (LM)	725.09	16/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51958327	R2023 Property Services Mechanical (LM)	1814.72	16/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51958272	R2024 Property Services Electrical (LE)	1296.90	16/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51958337	R2023 Property Services Mechanical (LM)	1216.02	16/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51970277	R2023 Property Services Mechanical (LM)	824.82	16/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51958319	R2024 Property Services Electrical (LE)	1657.21	16/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51958318	R2024 Property Services Electrical (LE)	662.46	16/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51958304	R2024 Property Services Electrical (LE)	1349.72	16/03/2023	Resources

221329	Dodd Group (Midlands) Ltd	51958316	R2024 Property Services Electrical (LE)	1104.09	16/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959136	R2024 Property Services Electrical (LE)	593.04	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959147	R2024 Property Services Electrical (LE)	1420.70	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959168	R2024 Property Services Electrical (LE)	532.99	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959192	R2024 Property Services Electrical (LE)	659.96	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959209	R2024 Property Services Electrical (LE)	1392.46	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959211	R2024 Property Services Electrical (LE)	1627.02	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959217	R2024 Property Services Electrical (LE)	648.45	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959229	R2024 Property Services Electrical (LE)	603.48	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959258	R2024 Property Services Electrical (LE)	748.98	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959262	R2024 Property Services Electrical (LE)	1591.65	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959267	R2024 Property Services Electrical (LE)	1509.12	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959298	R2024 Property Services Electrical (LE)	777.73	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959304	R2024 Property Services Electrical (LE)	947.24	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959307	R2024 Property Services Electrical (LE)	596.10	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51965158	R2024 Property Services Electrical (LE)	601.29	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959961	R2024 Property Services Electrical (LE)	2253.08	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959962	R2024 Property Services Electrical (LE)	3506.76	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51960036	R2024 Property Services Electrical (LE)	2051.46	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51960751	R2024 Property Services Electrical (LE)	2110.41	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51960752	R2024 Property Services Electrical (LE)	2063.25	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964536	R2024 Property Services Electrical (LE)	2821.52	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964538	R2024 Property Services Electrical (LE)	2689.52	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959013	R2024 Property Services Electrical (LE)	980.93	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959016	R2024 Property Services Electrical (LE)	610.40	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959022	R2024 Property Services Electrical (LE)	1685.97	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959027	R2024 Property Services Electrical (LE)	1909.98	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959029	R2024 Property Services Electrical (LE)	1297.45	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959030	R2024 Property Services Electrical (LE)	1332.27	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959043	R2024 Property Services Electrical (LE)	731.45	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959047	R2024 Property Services Electrical (LE)	1023.37	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959054	R2024 Property Services Electrical (LE)	707.40	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959061	R2024 Property Services Electrical (LE)	589.50	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959063	R2024 Property Services Electrical (LE)	583.61	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959114	R2024 Property Services Electrical (LE)	1076.71	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959118	R2024 Property Services Electrical (LE)	530.55	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959120	R2024 Property Services Electrical (LE)	1075.19	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959123	R2024 Property Services Electrical (LE)	896.04	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959124	R2024 Property Services Electrical (LE)	825.30	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959130	R2024 Property Services Electrical (LE)	624.87	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959134	R2024 Property Services Electrical (LE)	585.43	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959015	R2023 Property Services Mechanical (LM)	554.71	17/03/2023	Resources

221329	Dodd Group (Midlands) Ltd	51959018	R2023 Property Services Mechanical (LM)	1756.71	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959042	R2023 Property Services Mechanical (LM)	1103.54	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959053	R2023 Property Services Mechanical (LM)	1299.40	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959056	R2023 Property Services Mechanical (LM)	529.37	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959077	R2023 Property Services Mechanical (LM)	1192.50	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959079	R2023 Property Services Mechanical (LM)	565.46	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959085	R2023 Property Services Mechanical (LM)	551.77	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959087	R2023 Property Services Mechanical (LM)	526.38	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959094	R2023 Property Services Mechanical (LM)	818.34	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959104	R2023 Property Services Mechanical (LM)	1124.68	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959111	R2023 Property Services Mechanical (LM)	501.08	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959119	R2023 Property Services Mechanical (LM)	550.95	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959125	R2023 Property Services Mechanical (LM)	571.72	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959139	R2023 Property Services Mechanical (LM)	636.66	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959156	R2023 Property Services Mechanical (LM)	1447.68	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959172	R2023 Property Services Mechanical (LM)	719.19	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959179	R2023 Property Services Mechanical (LM)	809.45	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959189	R2023 Property Services Mechanical (LM)	991.62	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959204	R2023 Property Services Mechanical (LM)	820.96	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959207	R2023 Property Services Mechanical (LM)	585.37	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959253	R2023 Property Services Mechanical (LM)	536.00	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959256	R2023 Property Services Mechanical (LM)	1268.60	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51959263	R2023 Property Services Mechanical (LM)	642.56	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51960220	R2023 Property Services Mechanical (LM)	2737.96	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51960234	R2023 Property Services Mechanical (LM)	3246.68	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964535	R2023 Property Services Mechanical (LM)	2122.20	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51965442	R2023 Property Services Mechanical (LM)	2698.55	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51965481	R2023 Property Services Mechanical (LM)	2055.41	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51965482	R2023 Property Services Mechanical (LM)	4143.77	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51965484	R2023 Property Services Mechanical (LM)	2918.03	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51966471	R2023 Property Services Mechanical (LM)	2459.15	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51966530	R2023 Property Services Mechanical (LM)	2049.50	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51966531	R2023 Property Services Mechanical (LM)	2534.85	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51966532	R2023 Property Services Mechanical (LM)	2199.14	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51966533	R2023 Property Services Mechanical (LM)	2275.47	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51966655	R2023 Property Services Mechanical (LM)	2734.57	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51967762	R2023 Property Services Mechanical (LM)	3066.43	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51967763	R2023 Property Services Mechanical (LM)	2358.00	17/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964515	R2023 Property Services Mechanical (LM)	1494.97	22/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51960286	C1030 Construction incl conversion/renovation	726.03	22/03/2023	Capital
221329	Dodd Group (Midlands) Ltd	51960292	R2023 Property Services Mechanical (LM)	1404.19	22/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964516	C1030 Construction incl conversion/renovation	7270.40	22/03/2023	Capital

221329	Dodd Group (Midlands) Ltd	51964512	C1030 Construction incl conversion/renovation	2085.30	22/03/2023	Capital
221329	Dodd Group (Midlands) Ltd	51972848	R2023 Property Services Mechanical (LM)	616.16	22/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51960353	C1030 Construction incl conversion/renovation	36340.13	22/03/2023	Capital
221329	Dodd Group (Midlands) Ltd	51973557	R2023 Property Services Mechanical (LM)	1358.21	23/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973558	R2024 Property Services Electrical (LE)	648.45	23/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51961967	C1030 Construction incl conversion/renovation	64699.34	24/03/2023	Capital
221329	Dodd Group (Midlands) Ltd	51964539	R2023 Property Services Mechanical (LM)	1708.55	30/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964537	R2023 Property Services Mechanical (LM)	3155.96	30/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51966898	C1030 Construction incl conversion/renovation	15410.71	30/03/2023	Capital
221329	Dodd Group (Midlands) Ltd	51964513	C1030 Construction incl conversion/renovation	4102.92	30/03/2023	Capital
221329	Dodd Group (Midlands) Ltd	51965024	R2024 Property Services Electrical (LE)	707.40	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964960	R2024 Property Services Electrical (LE)	973.09	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964906	R2024 Property Services Electrical (LE)	526.91	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51965037	R2024 Property Services Electrical (LE)	645.44	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964999	R2024 Property Services Electrical (LE)	658.68	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51965019	R2024 Property Services Electrical (LE)	663.81	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964778	R2024 Property Services Electrical (LE)	570.45	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964782	R2024 Property Services Electrical (LE)	571.60	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964899	R2024 Property Services Electrical (LE)	665.07	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51965028	R2023 Property Services Mechanical (LM)	518.76	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51965051	R2023 Property Services Mechanical (LM)	521.12	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964890	R2024 Property Services Electrical (LE)	707.40	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964873	R2024 Property Services Electrical (LE)	1506.15	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964822	R2023 Property Services Mechanical (LM)	766.35	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964839	R2023 Property Services Mechanical (LM)	1128.62	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964863	R2023 Property Services Mechanical (LM)	512.87	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964864	R2023 Property Services Mechanical (LM)	583.61	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964876	R2023 Property Services Mechanical (LM)	506.53	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964889	R2023 Property Services Mechanical (LM)	648.45	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964916	R2023 Property Services Mechanical (LM)	616.03	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964933	R2023 Property Services Mechanical (LM)	681.46	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964945	R2023 Property Services Mechanical (LM)	848.88	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964956	R2023 Property Services Mechanical (LM)	627.23	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964965	R2023 Property Services Mechanical (LM)	583.61	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964969	R2023 Property Services Mechanical (LM)	601.29	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964992	R2023 Property Services Mechanical (LM)	565.92	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964993	R2023 Property Services Mechanical (LM)	636.66	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964996	R2023 Property Services Mechanical (LM)	538.83	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51965006	R2023 Property Services Mechanical (LM)	554.13	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51965020	R2023 Property Services Mechanical (LM)	642.56	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964870	R2024 Property Services Electrical (LE)	670.56	31/03/2023	Resources
221329	Dodd Group (Midlands) Ltd	51964840	R2024 Property Services Electrical (LE)	1293.47	31/03/2023	Resources

221329	Dodd Group (Midlands) Ltd	51964811	R2024 Property Services Electrical (LE)	511.58	31/03/2023	Resources
243497	DomCare@Fieldbay Ltd	51973628	R5851 Supported Living	4698.12	27/03/2023	People Group
243497	DomCare@Fieldbay Ltd	51973620	R5851 Supported Living	5201.49	27/03/2023	People Group
243497	DomCare@Fieldbay Ltd	51972644	R5851 Supported Living	5201.49	31/03/2023	People Group
233361	Domowe Przedszkole	51963440	R6106 Early Years Funding (PVI's and LA)	709.50	10/03/2023	People Group
222982	Doorway (Grant Payment)	51967207	R5702 Payments to External Contractors	1087.70	22/03/2023	People Group
237475	Doorway (Supported Accom Rent)	51953909	R5459 Leaving Care Accommodation	987.03	02/03/2023	People Group
244290	Dordon Community Hub C.I.C	51967677	R5501 Grants / Donations to External Organisatio	4680.00	09/03/2023	People Group
218071	Dordon Primary School (Community Acader	51969873	R6107 SEN EHCP (Education, Health & Care Plar	2911.00	21/03/2023	People Group
209023	Dorothy Goodman School (Academy)	51963768	R6107 SEN EHCP (Education, Health & Care Plar	4774.00	24/03/2023	People Group
209023	Dorothy Goodman School (Academy)	51963760	R6107 SEN EHCP (Education, Health & Care Plar	1862.00	24/03/2023	People Group
209023	Dorothy Goodman School (Academy)	51963761	R6107 SEN EHCP (Education, Health & Care Plar	1862.00	24/03/2023	People Group
209023	Dorothy Goodman School (Academy)	51963765	R6107 SEN EHCP (Education, Health & Care Plar	1862.00	24/03/2023	People Group
209023	Dorothy Goodman School (Academy)	51963779	R6107 SEN EHCP (Education, Health & Care Plar	4774.00	30/03/2023	People Group
209023	Dorothy Goodman School (Academy)	51963780	R6107 SEN EHCP (Education, Health & Care Plar	3609.00	30/03/2023	People Group
209023	Dorothy Goodman School (Academy)	51963782	R6107 SEN EHCP (Education, Health & Care Plar	1862.00	30/03/2023	People Group
209023	Dorothy Goodman School (Academy)	51963783	R6107 SEN EHCP (Education, Health & Care Plar	5939.00	30/03/2023	People Group
209023	Dorothy Goodman School (Academy)	51963784	R6107 SEN EHCP (Education, Health & Care Plar	4774.00	30/03/2023	People Group
209023	Dorothy Goodman School (Academy)	51963785	R6107 SEN EHCP (Education, Health & Care Plar	1280.00	30/03/2023	People Group
209023	Dorothy Goodman School (Academy)	51963746	R6107 SEN EHCP (Education, Health & Care Plar	2335.00	30/03/2023	People Group
209023	Dorothy Goodman School (Academy)	51963755	R6107 SEN EHCP (Education, Health & Care Plar	5987.00	30/03/2023	People Group
209023	Dorothy Goodman School (Academy)	51963767	R6107 SEN EHCP (Education, Health & Care Plar	1862.00	30/03/2023	People Group
209023	Dorothy Goodman School (Academy)	51963770	R6107 SEN EHCP (Education, Health & Care Plar	3609.00	30/03/2023	People Group
232498	Doulton Court Ltd t/a Aspen Lodge Care Ho	51966865	R5806 Residential Care	2268.00	07/03/2023	People Group
240154	Dovetree School (Witherslack Group)	51963680	R6107 SEN EHCP (Education, Health & Care Plar	21787.32	30/03/2023	People Group
240154	Dovetree School (Witherslack Group)	51964028	R6107 SEN EHCP (Education, Health & Care Plar	24301.24	31/03/2023	People Group
243321	Dr Billy Smythe Ltd	51957086	R4409 Consultancy (outside IR35)	700.00	10/03/2023	People Group
243321	Dr Billy Smythe Ltd	51958713	R4409 Consultancy (outside IR35)	700.00	17/03/2023	People Group
244483	Dr Lea Psychology Ltd	51953577	R5802 Substitute Care	810.00	01/03/2023	People Group
244483	Dr Lea Psychology Ltd	51953569	R5802 Substitute Care	810.00	01/03/2023	People Group
244483	Dr Lea Psychology Ltd	51953568	R5802 Substitute Care	810.00	01/03/2023	People Group
244483	Dr Lea Psychology Ltd	51953563	R5802 Substitute Care	1012.50	01/03/2023	People Group
244483	Dr Lea Psychology Ltd	51953389	R5802 Substitute Care	607.50	01/03/2023	People Group
244483	Dr Lea Psychology Ltd	51953387	R5802 Substitute Care	607.50	01/03/2023	People Group
244483	Dr Lea Psychology Ltd	51959341	R5802 Substitute Care	1417.50	17/03/2023	People Group
244483	Dr Lea Psychology Ltd	51959346	R5802 Substitute Care	1417.50	17/03/2023	People Group
244483	Dr Lea Psychology Ltd	51959345	R5802 Substitute Care	1417.50	17/03/2023	People Group
244483	Dr Lea Psychology Ltd	51959344	R5802 Substitute Care	607.50	17/03/2023	People Group
244483	Dr Lea Psychology Ltd	51962047	R5802 Substitute Care	1620.00	24/03/2023	People Group
244483	Dr Lea Psychology Ltd	51964143	R5802 Substitute Care	4995.00	30/03/2023	People Group
228685	Dr R D G Malcomson - Satsuma Medical Ltr	51967536	R4615 Coroner/Mortuary/Pathology Fees	840.30	22/03/2023	Other Services
244906	Drage Auto Empire Ltd	51960044	R3204 Home To School / College Transport	2865.20	17/03/2023	Communities

244906	Drage Auto Empire Ltd	51960044	R3204 Home To School / College Transport	3503.20	17/03/2023	Communities
244906	Drage Auto Empire Ltd	51960044	R3204 Home To School / College Transport	875.80	17/03/2023	Communities
244906	Drage Auto Empire Ltd	51960044	R3204 Home To School / College Transport	875.80	17/03/2023	Communities
244906	Drage Auto Empire Ltd	51965147	R3204 Home To School / College Transport	727.27	29/03/2023	Communities
244906	Drage Auto Empire Ltd	51965147	R3204 Home To School / College Transport	648.27	29/03/2023	Communities
244906	Drage Auto Empire Ltd	51965147	R3204 Home To School / College Transport	2751.08	29/03/2023	Communities
244906	Drage Auto Empire Ltd	51965147	R3204 Home To School / College Transport	2148.90	29/03/2023	Communities
201841	Drive Motor Retail Ltd t/a Drive Vauxhall LE,	51968922	R4030 Materials	1480.73	17/03/2023	Communities
231118	Droitwich Spa High School	51965256	R6109 Funding payment to Academies and Non V	800.00	07/03/2023	People Group
231118	Droitwich Spa High School	51974367	R6109 Funding payment to Academies and Non V	800.00	29/03/2023	People Group
246432	DTA Transportation Ltd	51957610	C1030 Construction incl conversion/renovation	589.00	02/03/2023	Capital
246432	DTA Transportation Ltd	51957922	C1030 Construction incl conversion/renovation	647.50	02/03/2023	Capital
246432	DTA Transportation Ltd	51957618	C1030 Construction incl conversion/renovation	656.00	02/03/2023	Capital
234014	D-Tech Systems Ltd	51962941	R4008 Equipment	647.00	29/03/2023	Resources
201849	Ducklings Day Nursery	51961503	R6106 Early Years Funding (PVIs and LA)	11225.28	03/03/2023	People Group
201851	Dudley Lodge	51968870	R5801 Carer Allowance Payments	22601.43	14/03/2023	People Group
201852	Dudley Metropolitan Borough Council (Sund	51965209	R6109 Funding payment to Academies and Non V	1500.00	07/03/2023	People Group
201852	Dudley Metropolitan Borough Council (Sund	51975025	R3204 Home To School / College Transport	4099.73	29/03/2023	Communities
201852	Dudley Metropolitan Borough Council (Sund	51975025	R3204 Home To School / College Transport	2494.80	29/03/2023	Communities
201860	Dunchurch Nursery	51961525	R6106 Early Years Funding (PVIs and LA)	20594.42	03/03/2023	People Group
201866	Durable Ltd	51965803	R5702 Payments to External Contractors	3403.00	30/03/2023	People Group
236415	Duradiamond Healthcare Ltd	51954638	R4441 Professional Fees	3642.97	02/03/2023	People Group
236415	Duradiamond Healthcare Ltd	51954640	R4441 Professional Fees	7855.40	02/03/2023	Resources
236415	Duradiamond Healthcare Ltd	51964161	R4441 Professional Fees	3708.04	30/03/2023	People Group
236415	Duradiamond Healthcare Ltd	51964163	R4441 Professional Fees	7199.98	30/03/2023	Resources
220003	Durham Businesswear Ltd	51961698	R4205 Clothing, Uniforms & Laundry	1014.81	17/03/2023	Resources
220003	Durham Businesswear Ltd	51961706	R4205 Clothing, Uniforms & Laundry	521.04	17/03/2023	Resources
220003	Durham Businesswear Ltd	51966169	R4205 Clothing, Uniforms & Laundry	2600.41	24/03/2023	Resources
100275	Dwell Ltd t/a Long Lea Residential Care Hor	51966866	R5806 Residential Care	1613.92	07/03/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Hor	51966866	R5806 Residential Care	3451.00	07/03/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Hor	51966866	R5806 Residential Care	2821.84	07/03/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Hor	51966866	R5806 Residential Care	2821.84	07/03/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Hor	51966866	R5806 Residential Care	3166.80	07/03/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Hor	51966866	R5806 Residential Care	3451.00	07/03/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Hor	51966866	R5806 Residential Care	2369.64	07/03/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Hor	51966866	R5806 Residential Care	3451.00	07/03/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Hor	51966866	R5806 Residential Care	4128.57	07/03/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Hor	51966866	R5806 Residential Care	2369.64	07/03/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Hor	51966866	R5806 Residential Care	3045.00	07/03/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Hor	51966866	R5806 Residential Care	3045.00	07/03/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Hor	51966866	R5806 Residential Care	3000.00	07/03/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Hor	51966866	R5806 Residential Care	2369.64	07/03/2023	People Group

100275	Dwell Ltd t/a Long Lea Residential Care Hor	51966866	R5806 Residential Care	2550.00	07/03/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Hor	51966866	R5806 Residential Care	2369.64	07/03/2023	People Group
237385	E TAXI	51958148	R3204 Home To School / College Transport	4000.00	10/03/2023	Communities
237385	E TAXI	51965147	R3204 Home To School / College Transport	3000.00	28/03/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51952224	R2102 Energy Costs	15580.50	01/03/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51958617	R2102 Energy Costs	636.75	15/03/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51958634	R2102 Energy Costs	636.75	15/03/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51961897	R2102 Energy Costs	900.00	17/03/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51961887	R2102 Energy Costs	900.00	17/03/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51970886	C1050 External Fees	1116.00	20/03/2023	Capital
201916	E.On Energy Solutions Ltd (Street Lighting)	51961888	R2102 Energy Costs	524.00	22/03/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51961893	R2102 Energy Costs	900.00	22/03/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51963566	R2102 Energy Costs	869.00	22/03/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51961921	R2102 Energy Costs	1044.00	22/03/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51961895	R2102 Energy Costs	900.00	22/03/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51961909	R2102 Energy Costs	1470.00	22/03/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51961919	R2102 Energy Costs	558.00	23/03/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51969683	R2102 Energy Costs	4266.00	23/03/2023	Communities
242584	E.On Next Energy Ltd	51959663	R2102 Energy Costs	4103.51	08/03/2023	Resources
224882	E4 Law Ltd t/a Lextox	51954851	R4441 Professional Fees	1448.00	03/03/2023	Resources
224882	E4 Law Ltd t/a Lextox	51957140	R4441 Professional Fees	683.75	10/03/2023	Resources
224882	E4 Law Ltd t/a Lextox	51966415	R4441 Professional Fees	787.34	10/03/2023	Resources
224882	E4 Law Ltd t/a Lextox	51958526	R4441 Professional Fees	527.25	17/03/2023	Resources
242109	Earlswood Early Years Ltd	51961512	R6106 Early Years Funding (PVLs and LA)	4901.66	03/03/2023	People Group
242109	Earlswood Early Years Ltd	51961071	R6106 Early Years Funding (PVLs and LA)	2147.97	07/03/2023	People Group
201930	Eastern Shires Purchasing Organisation / E:	51961370	R4030 Materials	756.00	07/03/2023	Communities
201930	Eastern Shires Purchasing Organisation / E:	51968764	R4313 Stationery & Paper	815.00	13/03/2023	Resources
201930	Eastern Shires Purchasing Organisation / E:	51968768	R4313 Stationery & Paper	815.00	13/03/2023	Resources
201930	Eastern Shires Purchasing Organisation / E:	51968765	R4313 Stationery & Paper	815.00	13/03/2023	Resources
201930	Eastern Shires Purchasing Organisation / E:	51964281	R4313 Stationery & Paper	2618.10	13/03/2023	Resources
201930	Eastern Shires Purchasing Organisation / E:	51968767	R4313 Stationery & Paper	815.00	23/03/2023	Resources
201930	Eastern Shires Purchasing Organisation / E:	51968769	R4313 Stationery & Paper	815.00	23/03/2023	Resources
201934	Easy Cabs	51956386	R3204 Home To School / College Transport	2356.38	02/03/2023	Communities
201934	Easy Cabs	51956386	R3204 Home To School / College Transport	5120.00	02/03/2023	Communities
201934	Easy Cabs	51956386	R3204 Home To School / College Transport	3392.40	02/03/2023	Communities
201934	Easy Cabs	51956384	R3204 Home To School / College Transport	2846.01	02/03/2023	Communities
201934	Easy Cabs	51956384	R3204 Home To School / College Transport	1422.91	02/03/2023	Communities
201934	Easy Cabs	51958558	R3206 Client/Customer/Pupil Travel	800.00	02/03/2023	Communities
201934	Easy Cabs	51961883	R3204 Home To School / College Transport	2968.00	08/03/2023	Communities
201934	Easy Cabs	51972158	R3204 Home To School / College Transport	2246.85	30/03/2023	Communities
201934	Easy Cabs	51972158	R3204 Home To School / College Transport	2226.00	30/03/2023	Communities
201934	Easy Cabs	51972158	R3204 Home To School / College Transport	1860.30	30/03/2023	Communities

201934	Easy Cabs	51972158	R3206 Client/Customer/Pupil Travel	800.00	30/03/2023	Communities
201934	Easy Cabs	51972158	R3204 Home To School / College Transport	2374.68	30/03/2023	Communities
201934	Easy Cabs	51972158	R3204 Home To School / College Transport	3584.00	30/03/2023	Communities
201934	Easy Cabs	51972158	R3204 Home To School / College Transport	1123.35	30/03/2023	Communities
201934	Easy Cabs	51966920	R3204 Home To School / College Transport	1120.00	31/03/2023	Communities
247820	EBS Ltd	51967731	C1060 Grants & Contributions To Outside Organisations	3268.66	13/03/2023	Capital
247820	EBS Ltd	51972879	C1060 Grants & Contributions To Outside Organisations	6564.38	24/03/2023	Capital
201946	Econ Engineering Ltd	51953487	R4030 Materials	935.28	01/03/2023	Communities
201946	Econ Engineering Ltd	51954143	R4030 Materials	873.01	03/03/2023	Communities
201946	Econ Engineering Ltd	51961263	R4030 Materials	973.20	10/03/2023	Communities
201946	Econ Engineering Ltd	51961710	R3203 Vehicle Hire / Lease	10651.48	22/03/2023	Communities
201946	Econ Engineering Ltd	51975378	R4030 Materials	1415.00	31/03/2023	Communities
201946	Econ Engineering Ltd	51975378	R4030 Materials	935.28	31/03/2023	Communities
201946	Econ Engineering Ltd	51975378	R4030 Materials	960.28	31/03/2023	Communities
247281	Eden House Wellbeing	51959377	R5802 Substitute Care	2500.00	17/03/2023	People Group
100276	Eden Place Ltd	51966861	R5806 Residential Care	2520.00	07/03/2023	People Group
100276	Eden Place Ltd	51966861	R5806 Residential Care	5088.00	07/03/2023	People Group
100276	Eden Place Ltd	51966861	R5806 Residential Care	2949.48	07/03/2023	People Group
100276	Eden Place Ltd	51966861	R5806 Residential Care	2074.24	07/03/2023	People Group
100276	Eden Place Ltd	51966861	R5806 Residential Care	2251.20	07/03/2023	People Group
100276	Eden Place Ltd	51966861	R5806 Residential Care	2357.88	07/03/2023	People Group
100276	Eden Place Ltd	51966861	R5806 Residential Care	2856.00	07/03/2023	People Group
100276	Eden Place Ltd	51966861	R5806 Residential Care	1942.64	07/03/2023	People Group
100276	Eden Place Ltd	51966861	R5806 Residential Care	2038.24	07/03/2023	People Group
100276	Eden Place Ltd	51966861	R5806 Residential Care	2233.36	07/03/2023	People Group
100276	Eden Place Ltd	51966861	R5806 Residential Care	2255.80	07/03/2023	People Group
100276	Eden Place Ltd	51966861	R5806 Residential Care	2311.52	07/03/2023	People Group
100276	Eden Place Ltd	51966861	R5806 Residential Care	2323.24	07/03/2023	People Group
100276	Eden Place Ltd	51966861	R5806 Residential Care	2368.68	07/03/2023	People Group
100276	Eden Place Ltd	51966861	R5806 Residential Care	2441.80	07/03/2023	People Group
100276	Eden Place Ltd	51966861	R5806 Residential Care	2544.00	07/03/2023	People Group
100276	Eden Place Ltd	51966861	R5806 Residential Care	2792.04	07/03/2023	People Group
100276	Eden Place Ltd	51966861	R5806 Residential Care	3457.16	07/03/2023	People Group
100276	Eden Place Ltd	51966861	R5806 Residential Care	4757.28	07/03/2023	People Group
100276	Eden Place Ltd	51966861	R5806 Residential Care	1392.86	07/03/2023	People Group
100276	Eden Place Ltd	51966862	R5806 Residential Care	4363.24	07/03/2023	People Group
100276	Eden Place Ltd	51966862	R5806 Residential Care	1936.20	07/03/2023	People Group
100276	Eden Place Ltd	51966862	R5806 Residential Care	1921.36	07/03/2023	People Group
100276	Eden Place Ltd	51966862	R5806 Residential Care	2151.60	07/03/2023	People Group
100276	Eden Place Ltd	51966862	R5806 Residential Care	2393.92	07/03/2023	People Group
100276	Eden Place Ltd	51966862	R5806 Residential Care	2771.12	07/03/2023	People Group
100276	Eden Place Ltd	51966862	R5806 Residential Care	4223.20	07/03/2023	People Group

100276	Eden Place Ltd	51966861	R5806 Residential Care	2378.64	07/03/2023	People Group
100276	Eden Place Ltd	51966861	R5806 Residential Care	3052.80	07/03/2023	People Group
201952	Edge Services - The Manual Handling Traini	51967256	R1601 Training	4400.00	30/03/2023	People Group
100393	Edgeview Homes Ltd	51971762	R5851 Supported Living	3265.52	21/03/2023	People Group
248050	Educ8 Coventry & Warwickshire Ltd	51967829	R5610 Alternative Provision	1187.00	21/03/2023	People Group
247088	Education and Services for People with Auti:	51968337	R5806 Residential Care	54961.12	10/03/2023	People Group
247088	Education and Services for People with Auti:	51969449	R5806 Residential Care	63283.31	16/03/2023	People Group
222150	Edward Brain & Sons Ltd	51968711	R4008 Equipment	2160.00	15/03/2023	Communities
222150	Edward Brain & Sons Ltd	51968709	R4008 Equipment	2640.00	27/03/2023	Communities
204614	EE Ltd (Airtime)	51953278	R4513 Telephones & Broadband	2140.00	01/03/2023	Communities
204614	EE Ltd (Airtime)	51966189	R4513 Telephones & Broadband	2824.30	10/03/2023	Communities
204614	EE Ltd (Airtime)	51958621	R4513 Telephones & Broadband	1993.51	17/03/2023	Communities
215275	EEF Ltd (Woodland Grange) t/a Make UK	51953802	R1601 Training	1105.00	02/03/2023	Resources
215275	EEF Ltd (Woodland Grange) t/a Make UK	51954545	R1601 Training	1112.00	03/03/2023	People Group
215275	EEF Ltd (Woodland Grange) t/a Make UK	51955405	R1601 Training	903.00	08/03/2023	People Group
215275	EEF Ltd (Woodland Grange) t/a Make UK	51958188	R2201 Rents & Lettings	1760.00	16/03/2023	People Group
206379	Egglaroy Ltd t/a Truckstop Group	51959711	R4030 Materials	1040.00	17/03/2023	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51961263	R4030 Materials	710.00	22/03/2023	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51961263	R4030 Materials	753.50	22/03/2023	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51961263	R4030 Materials	790.00	22/03/2023	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51975378	R4030 Materials	935.00	31/03/2023	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51975378	R4030 Materials	2585.00	31/03/2023	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51975378	R4030 Materials	650.00	31/03/2023	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51975378	R4030 Materials	762.75	31/03/2023	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51975378	R4030 Materials	1198.75	31/03/2023	Communities
245026	Egis Transport Solutions Ltd	51957872	R4441 Professional Fees	1069.82	15/03/2023	Communities
241014	EL Marsh Care Home Ltd	51966397	R5851 Supported Living	12801.68	24/03/2023	People Group
244865	Eleventh Hour Group Ltd	51967081	R5843 Extra Care	2853.60	01/03/2023	People Group
244865	Eleventh Hour Group Ltd	452781	R5843 Extra Care	-2853.60	01/03/2023	People Group
244865	Eleventh Hour Group Ltd	51960879	R5843 Extra Care	1866.00	03/03/2023	People Group
244865	Eleventh Hour Group Ltd	51955664	R5843 Extra Care	840.00	03/03/2023	People Group
244865	Eleventh Hour Group Ltd	51955669	R5843 Extra Care	2502.00	03/03/2023	People Group
244865	Eleventh Hour Group Ltd	51958997	R5843 Extra Care	2190.00	03/03/2023	People Group
244865	Eleventh Hour Group Ltd	51955658	R5843 Extra Care	2495.00	03/03/2023	People Group
244865	Eleventh Hour Group Ltd	51955663	R5843 Extra Care	1782.00	03/03/2023	People Group
244865	Eleventh Hour Group Ltd	51955665	R5843 Extra Care	984.00	03/03/2023	People Group
244865	Eleventh Hour Group Ltd	51955668	R5843 Extra Care	1968.00	03/03/2023	People Group
244865	Eleventh Hour Group Ltd	51956771	R5843 Extra Care	1432.80	03/03/2023	People Group
244865	Eleventh Hour Group Ltd	51955339	R5843 Extra Care	2190.00	07/03/2023	People Group
244865	Eleventh Hour Group Ltd	51955328	R5843 Extra Care	2107.50	07/03/2023	People Group
244865	Eleventh Hour Group Ltd	51955331	R5843 Extra Care	2242.50	07/03/2023	People Group
244865	Eleventh Hour Group Ltd	51960894	R5843 Extra Care	2159.00	08/03/2023	People Group

244865	Eleventh Hour Group Ltd	51960896	R5843 Extra Care	1458.00	08/03/2023	People Group
244865	Eleventh Hour Group Ltd	51955213	R5843 Extra Care	1020.00	08/03/2023	People Group
244865	Eleventh Hour Group Ltd	51955215	R5843 Extra Care	2040.05	08/03/2023	People Group
244865	Eleventh Hour Group Ltd	51955218	R5843 Extra Care	1008.60	08/03/2023	People Group
244865	Eleventh Hour Group Ltd	51955225	R5843 Extra Care	534.00	08/03/2023	People Group
244865	Eleventh Hour Group Ltd	51955230	R5843 Extra Care	534.00	08/03/2023	People Group
244865	Eleventh Hour Group Ltd	51957613	R5843 Extra Care	1350.00	09/03/2023	People Group
244865	Eleventh Hour Group Ltd	51957608	R5843 Extra Care	2868.00	09/03/2023	People Group
244865	Eleventh Hour Group Ltd	51957606	R5843 Extra Care	1068.00	09/03/2023	People Group
244865	Eleventh Hour Group Ltd	51957605	R5843 Extra Care	1518.00	09/03/2023	People Group
244865	Eleventh Hour Group Ltd	51956880	R5843 Extra Care	2038.60	09/03/2023	People Group
244865	Eleventh Hour Group Ltd	51955655	R5843 Extra Care	2143.50	09/03/2023	People Group
244865	Eleventh Hour Group Ltd	51957617	R5843 Extra Care	1350.00	09/03/2023	People Group
244865	Eleventh Hour Group Ltd	51955651	R5843 Extra Care	888.00	09/03/2023	People Group
244865	Eleventh Hour Group Ltd	51956862	R5843 Extra Care	2190.00	09/03/2023	People Group
244865	Eleventh Hour Group Ltd	51956857	R5843 Extra Care	528.60	09/03/2023	People Group
244865	Eleventh Hour Group Ltd	51955653	R5843 Extra Care	1835.00	09/03/2023	People Group
244865	Eleventh Hour Group Ltd	51956879	R5843 Extra Care	618.00	09/03/2023	People Group
244865	Eleventh Hour Group Ltd	51956751	R5843 Extra Care	2257.00	10/03/2023	People Group
244865	Eleventh Hour Group Ltd	51956856	R5843 Extra Care	1236.00	10/03/2023	People Group
244865	Eleventh Hour Group Ltd	51956869	R5843 Extra Care	534.00	10/03/2023	People Group
244865	Eleventh Hour Group Ltd	51956876	R5843 Extra Care	604.00	10/03/2023	People Group
244865	Eleventh Hour Group Ltd	51956777	R5843 Extra Care	2052.00	10/03/2023	People Group
244865	Eleventh Hour Group Ltd	51956770	R5843 Extra Care	1796.10	10/03/2023	People Group
244865	Eleventh Hour Group Ltd	51956769	R5843 Extra Care	1945.60	10/03/2023	People Group
244865	Eleventh Hour Group Ltd	51956765	R5843 Extra Care	900.00	10/03/2023	People Group
244865	Eleventh Hour Group Ltd	51956764	R5843 Extra Care	1852.80	10/03/2023	People Group
244865	Eleventh Hour Group Ltd	51956752	R5843 Extra Care	888.00	10/03/2023	People Group
244865	Eleventh Hour Group Ltd	51956753	R5843 Extra Care	750.00	10/03/2023	People Group
244865	Eleventh Hour Group Ltd	51956754	R5843 Extra Care	2956.80	10/03/2023	People Group
244865	Eleventh Hour Group Ltd	51956755	R5843 Extra Care	3983.64	10/03/2023	People Group
244865	Eleventh Hour Group Ltd	51956758	R5843 Extra Care	1303.20	10/03/2023	People Group
244865	Eleventh Hour Group Ltd	51956760	R5843 Extra Care	1459.20	10/03/2023	People Group
244865	Eleventh Hour Group Ltd	51956761	R5843 Extra Care	618.00	10/03/2023	People Group
244865	Eleventh Hour Group Ltd	51956819	R5843 Extra Care	2219.40	10/03/2023	People Group
244865	Eleventh Hour Group Ltd	51962815	R5843 Extra Care	525.60	14/03/2023	People Group
244865	Eleventh Hour Group Ltd	51967085	R5843 Extra Care	1963.80	15/03/2023	People Group
244865	Eleventh Hour Group Ltd	51967086	R5843 Extra Care	2004.00	15/03/2023	People Group
244865	Eleventh Hour Group Ltd	51962621	R5843 Extra Care	1314.00	15/03/2023	People Group
244865	Eleventh Hour Group Ltd	51962827	R5843 Extra Care	912.00	16/03/2023	People Group
244865	Eleventh Hour Group Ltd	51960890	R5843 Extra Care	1884.00	17/03/2023	People Group
244865	Eleventh Hour Group Ltd	51960888	R5843 Extra Care	1518.00	17/03/2023	People Group

244865	Eleventh Hour Group Ltd	51960877	R5843 Extra Care	1854.00	17/03/2023	People Group
244865	Eleventh Hour Group Ltd	51960875	R5843 Extra Care	2418.00	17/03/2023	People Group
244865	Eleventh Hour Group Ltd	51959936	R5843 Extra Care	1720.80	17/03/2023	People Group
244865	Eleventh Hour Group Ltd	51959318	R5843 Extra Care	1496.60	17/03/2023	People Group
244865	Eleventh Hour Group Ltd	51959314	R5843 Extra Care	534.00	17/03/2023	People Group
244865	Eleventh Hour Group Ltd	51959313	R5843 Extra Care	534.00	17/03/2023	People Group
244865	Eleventh Hour Group Ltd	51959311	R5843 Extra Care	541.80	17/03/2023	People Group
244865	Eleventh Hour Group Ltd	51958968	R5843 Extra Care	1350.00	17/03/2023	People Group
244865	Eleventh Hour Group Ltd	51958963	R5843 Extra Care	1350.50	17/03/2023	People Group
244865	Eleventh Hour Group Ltd	51958993	R5843 Extra Care	1293.30	17/03/2023	People Group
244865	Eleventh Hour Group Ltd	51966889	R5843 Extra Care	1752.00	22/03/2023	People Group
244865	Eleventh Hour Group Ltd	51968611	R5843 Extra Care	1426.80	22/03/2023	People Group
244865	Eleventh Hour Group Ltd	51962817	R5843 Extra Care	1042.13	22/03/2023	People Group
244865	Eleventh Hour Group Ltd	51966893	R5843 Extra Care	1285.20	22/03/2023	People Group
244865	Eleventh Hour Group Ltd	51967080	R5843 Extra Care	1728.00	22/03/2023	People Group
244865	Eleventh Hour Group Ltd	51968612	R5843 Extra Care	1875.60	22/03/2023	People Group
244865	Eleventh Hour Group Ltd	51967795	R5843 Extra Care	514.50	23/03/2023	People Group
244865	Eleventh Hour Group Ltd	51967082	R5843 Extra Care	2106.36	23/03/2023	People Group
244865	Eleventh Hour Group Ltd	51967802	R5843 Extra Care	2868.00	23/03/2023	People Group
244865	Eleventh Hour Group Ltd	51969186	R5843 Extra Care	-1260.00	23/03/2023	People Group
244865	Eleventh Hour Group Ltd	51962821	R5843 Extra Care	537.85	24/03/2023	People Group
244865	Eleventh Hour Group Ltd	51967090	R5843 Extra Care	910.00	24/03/2023	People Group
244865	Eleventh Hour Group Ltd	51974179	R5843 Extra Care	1602.00	30/03/2023	People Group
244865	Eleventh Hour Group Ltd	51974175	R5843 Extra Care	2483.32	30/03/2023	People Group
244865	Eleventh Hour Group Ltd	51967084	R5843 Extra Care	2469.09	31/03/2023	People Group
244865	Eleventh Hour Group Ltd	51967083	R5843 Extra Care	1828.59	31/03/2023	People Group
244865	Eleventh Hour Group Ltd	51970147	R5843 Extra Care	2853.60	31/03/2023	People Group
244865	Eleventh Hour Group Ltd	51967796	R5843 Extra Care	2374.50	31/03/2023	People Group
243326	Elite Minibuses Ltd	51954166	R3204 Home To School / College Transport	2144.00	02/03/2023	Communities
243326	Elite Minibuses Ltd	51968225	R3204 Home To School / College Transport	1876.00	31/03/2023	Communities
236134	Elite Services Holdings Ltd	51968014	R2704 Cleaning, Domestic & Caretaking Services	2945.00	14/03/2023	Communities
245142	Elizabeth Oxborrow-Cowen Associates Ltd	51964262	R4441 Professional Fees	2400.00	31/03/2023	Resources
226352	Ellis Coaches Ltd	51956386	R3204 Home To School / College Transport	3446.00	08/03/2023	Communities
226352	Ellis Coaches Ltd	51957122	R3204 Home To School / College Transport	768.00	10/03/2023	Communities
232332	Elm Tree Multi Academy Trust	51965225	R6109 Funding payment to Academies and Non V	2400.00	07/03/2023	People Group
232332	Elm Tree Multi Academy Trust	51969808	R6107 SEN EHCP (Education, Health & Care Plar	53544.00	21/03/2023	People Group
236869	Elucidate Consulting Ltd	51964470	R5801 Carer Allowance Payments	3950.00	31/03/2023	Resources
233845	Elysian Field Ltd	51966397	R5459 Leaving Care Accommodation	2180.08	08/03/2023	People Group
233845	Elysian Field Ltd	51966397	R5459 Leaving Care Accommodation	2180.08	08/03/2023	People Group
233845	Elysian Field Ltd	51966397	R5459 Leaving Care Accommodation	2180.08	08/03/2023	People Group
233845	Elysian Field Ltd	51970887	R5459 Leaving Care Accommodation	2180.08	31/03/2023	People Group
235249	Elysium Healthcare Ltd	51954892	R5702 Payments to External Contractors	2380.00	03/03/2023	People Group

235249	Elysium Healthcare Ltd	51966865	R5806 Residential Care	4623.56	07/03/2023	People Group
235249	Elysium Healthcare Ltd	51966865	R5806 Residential Care	5394.84	07/03/2023	People Group
237973	Embridge Consulting (UK) Ltd	51966234	R1601 Training	1275.00	31/03/2023	Resources
241137	Empire Property Management Ltd	51966458	R5459 Leaving Care Accommodation	575.00	14/03/2023	People Group
247678	Empower Learning Hub Ltd	51953798	R5610 Alternative Provision	6656.00	02/03/2023	People Group
247678	Empower Learning Hub Ltd	51956954	R5610 Alternative Provision	11220.00	10/03/2023	People Group
247678	Empower Learning Hub Ltd	51963298	R5610 Alternative Provision	6784.00	29/03/2023	People Group
245312	Empower Trust-The Wilfred Owen Primary S	51965201	R6109 Funding payment to Academies and Non V	3800.00	07/03/2023	People Group
239771	EMPOWR-U CIC	51972557	R5501 Grants / Donations to External Organisatio	20000.00	23/03/2023	People Group
202032	Emscote House School and Nursery	51961526	R6106 Early Years Funding (PVI's and LA)	17018.03	03/03/2023	People Group
208800	Encyclopedia Britannica (UK) Ltd	51975090	R4058 Books, Newspapers & Publications	5800.00	31/03/2023	Resources
246482	English Martyrs Catholic Primary School - C	51969905	R6107 SEN EHCP (Education, Health & Care Plan	2568.00	21/03/2023	People Group
219820	Ensure Care Ltd	51965093	R5805 Homecare - External Domiciliary	1311.72	03/03/2023	People Group
219820	Ensure Care Ltd	51965093	R5805 Homecare - External Domiciliary	1427.46	03/03/2023	People Group
219820	Ensure Care Ltd	51965093	R5805 Homecare - External Domiciliary	2880.64	03/03/2023	People Group
219820	Ensure Care Ltd	51965093	R5805 Homecare - External Domiciliary	2880.64	03/03/2023	People Group
219820	Ensure Care Ltd	51965093	R5805 Homecare - External Domiciliary	3086.40	03/03/2023	People Group
219820	Ensure Care Ltd	51965093	R5805 Homecare - External Domiciliary	3600.80	03/03/2023	People Group
219820	Ensure Care Ltd	51965093	R5805 Homecare - External Domiciliary	1080.24	03/03/2023	People Group
219820	Ensure Care Ltd	51965093	R5805 Homecare - External Domiciliary	925.92	03/03/2023	People Group
219820	Ensure Care Ltd	51965093	R5805 Homecare - External Domiciliary	1057.28	03/03/2023	People Group
219820	Ensure Care Ltd	51965093	R5805 Homecare - External Domiciliary	1623.68	03/03/2023	People Group
219820	Ensure Care Ltd	51965093	R5805 Homecare - External Domiciliary	2114.56	03/03/2023	People Group
219820	Ensure Care Ltd	51965093	R5805 Homecare - External Domiciliary	514.40	03/03/2023	People Group
219820	Ensure Care Ltd	51965093	R5805 Homecare - External Domiciliary	528.64	03/03/2023	People Group
219820	Ensure Care Ltd	51965093	R5805 Homecare - External Domiciliary	2114.56	03/03/2023	People Group
219820	Ensure Care Ltd	51965093	R5805 Homecare - External Domiciliary	2378.88	03/03/2023	People Group
219820	Ensure Care Ltd	51965093	R5805 Homecare - External Domiciliary	3171.84	03/03/2023	People Group
219820	Ensure Care Ltd	51965093	R5805 Homecare - External Domiciliary	2567.68	03/03/2023	People Group
219820	Ensure Care Ltd	51965093	R5805 Homecare - External Domiciliary	540.12	03/03/2023	People Group
219820	Ensure Care Ltd	51965093	R5805 Homecare - External Domiciliary	3355.36	03/03/2023	People Group
219820	Ensure Care Ltd	51965093	R5805 Homecare - External Domiciliary	1239.48	03/03/2023	People Group
219820	Ensure Care Ltd	51965093	R5805 Homecare - External Domiciliary	1260.28	03/03/2023	People Group
219820	Ensure Care Ltd	51965766	R5805 Homecare - External Domiciliary	2680.96	06/03/2023	People Group
219820	Ensure Care Ltd	51974845	R5805 Homecare - External Domiciliary	1646.08	28/03/2023	People Group
219820	Ensure Care Ltd	51974750	R5805 Homecare - External Domiciliary	2880.64	28/03/2023	People Group
219820	Ensure Care Ltd	51974750	R5805 Homecare - External Domiciliary	2612.80	28/03/2023	People Group
219820	Ensure Care Ltd	51974750	R5805 Homecare - External Domiciliary	1954.72	28/03/2023	People Group
219820	Ensure Care Ltd	51974845	R5805 Homecare - External Domiciliary	745.88	29/03/2023	People Group
219820	Ensure Care Ltd	51974845	R5805 Homecare - External Domiciliary	540.12	29/03/2023	People Group
219820	Ensure Care Ltd	51974845	R5805 Homecare - External Domiciliary	1440.32	29/03/2023	People Group
219820	Ensure Care Ltd	51974845	R5805 Homecare - External Domiciliary	2880.64	29/03/2023	People Group

219820	Ensure Care Ltd	51974845	R5805 Homecare - External Domiciliary	2880.64	29/03/2023	People Group
219820	Ensure Care Ltd	51974845	R5805 Homecare - External Domiciliary	3086.40	29/03/2023	People Group
219820	Ensure Care Ltd	51974845	R5805 Homecare - External Domiciliary	3240.72	29/03/2023	People Group
219820	Ensure Care Ltd	51974845	R5805 Homecare - External Domiciliary	3600.80	29/03/2023	People Group
219820	Ensure Care Ltd	51974845	R5805 Homecare - External Domiciliary	1080.24	29/03/2023	People Group
219820	Ensure Care Ltd	51974845	R5805 Homecare - External Domiciliary	925.92	29/03/2023	People Group
219820	Ensure Care Ltd	51974845	R5805 Homecare - External Domiciliary	1057.28	29/03/2023	People Group
219820	Ensure Care Ltd	51974845	R5805 Homecare - External Domiciliary	1623.68	29/03/2023	People Group
219820	Ensure Care Ltd	51974845	R5805 Homecare - External Domiciliary	2114.56	29/03/2023	People Group
219820	Ensure Care Ltd	51974845	R5805 Homecare - External Domiciliary	514.40	29/03/2023	People Group
219820	Ensure Care Ltd	51974845	R5805 Homecare - External Domiciliary	528.64	29/03/2023	People Group
219820	Ensure Care Ltd	51974845	R5805 Homecare - External Domiciliary	2114.56	29/03/2023	People Group
219820	Ensure Care Ltd	51974845	R5805 Homecare - External Domiciliary	2378.88	29/03/2023	People Group
219820	Ensure Care Ltd	51974845	R5805 Homecare - External Domiciliary	3171.84	29/03/2023	People Group
219820	Ensure Care Ltd	51974845	R5805 Homecare - External Domiciliary	1311.72	29/03/2023	People Group
224736	Entrust Care Partnership C.I.C.	51964036	R5803 Daycare External	579.84	02/03/2023	People Group
224736	Entrust Care Partnership C.I.C.	51962593	R5702 Payments to External Contractors	550.29	08/03/2023	People Group
224736	Entrust Care Partnership C.I.C.	51954838	R6104 Social Care - Section 17 Payments	1075.00	10/03/2023	People Group
243508	Eos Ex Offender Support CIC	51957677	R5702 Payments to External Contractors	2083.55	10/03/2023	Communities
246252	Equal Education Ltd	51964030	R5702 Payments to External Contractors	160000.00	31/03/2023	People Group
235211	Equality and Inclusion Partnership (EQuIP)	51964519	R5702 Payments to External Contractors	11281.00	10/03/2023	Resources
235211	Equality and Inclusion Partnership (EQuIP)	51967766	R5702 Payments to External Contractors	11281.00	17/03/2023	Resources
202062	Equine Learning CIC	51962423	R6107 SEN EHCP (Education, Health & Care Plan)	5430.00	09/03/2023	People Group
202062	Equine Learning CIC	51962424	R6107 SEN EHCP (Education, Health & Care Plan)	1530.00	09/03/2023	People Group
202062	Equine Learning CIC	51962426	R6107 SEN EHCP (Education, Health & Care Plan)	1530.00	09/03/2023	People Group
227885	Ernesford Grange Community Academy	51965217	R6109 Funding payment to Academies and Non V	800.00	07/03/2023	People Group
208962	Ernesford Grange Primary School	51964096	R6109 Funding payment to Academies and Non V	800.00	06/03/2023	People Group
208962	Ernesford Grange Primary School	51965219	R6109 Funding payment to Academies and Non V	800.00	07/03/2023	People Group
202075	Escape Community Art In Action Ltd t/a Esc	51953260	R5807 Social Care Block Contracts	5000.00	01/03/2023	People Group
240072	Esland North Ltd	51960736	R5806 Residential Care	6611.14	10/03/2023	People Group
215263	ESPO Energy	51958699	R2102 Energy Costs	518.52	01/03/2023	Resources
215263	ESPO Energy	51958726	R2102 Energy Costs	2335.44	01/03/2023	Resources
215263	ESPO Energy	51958891	R2102 Energy Costs	988.60	01/03/2023	Resources
215263	ESPO Energy	51958890	R2102 Energy Costs	1684.17	01/03/2023	Resources
215263	ESPO Energy	51958889	R2102 Energy Costs	901.57	01/03/2023	Resources
215263	ESPO Energy	51958883	R2102 Energy Costs	2728.56	01/03/2023	Resources
215263	ESPO Energy	51958882	R2102 Energy Costs	593.49	01/03/2023	Resources
215263	ESPO Energy	51958881	R2102 Energy Costs	1176.07	01/03/2023	Resources
215263	ESPO Energy	51958879	R2102 Energy Costs	3415.75	01/03/2023	Resources
215263	ESPO Energy	51958878	R2102 Energy Costs	1008.18	01/03/2023	Resources
215263	ESPO Energy	51958875	R2102 Energy Costs	8448.23	01/03/2023	Resources
215263	ESPO Energy	51958874	R2102 Energy Costs	711.21	01/03/2023	Resources

215263	ESPO Energy	51958873	R2102 Energy Costs	1036.88	01/03/2023	Resources
215263	ESPO Energy	51958727	R2102 Energy Costs	6364.56	01/03/2023	Resources
215263	ESPO Energy	51958732	R2102 Energy Costs	2079.70	01/03/2023	Resources
215263	ESPO Energy	51958733	R2102 Energy Costs	1322.13	01/03/2023	Resources
215263	ESPO Energy	51958734	R2102 Energy Costs	1218.32	01/03/2023	Resources
215263	ESPO Energy	51958735	R2102 Energy Costs	927.39	01/03/2023	Resources
215263	ESPO Energy	51958736	R2102 Energy Costs	1128.61	01/03/2023	Resources
215263	ESPO Energy	51958738	R2102 Energy Costs	654.68	01/03/2023	Resources
215263	ESPO Energy	51958741	R2102 Energy Costs	670.22	01/03/2023	Resources
215263	ESPO Energy	51958861	R2102 Energy Costs	990.25	01/03/2023	Resources
215263	ESPO Energy	51958863	R2102 Energy Costs	1072.01	01/03/2023	Resources
215263	ESPO Energy	51958864	R2102 Energy Costs	603.13	01/03/2023	Resources
215263	ESPO Energy	51958866	R2102 Energy Costs	806.19	01/03/2023	Resources
215263	ESPO Energy	51958869	R2102 Energy Costs	1465.54	01/03/2023	Resources
215263	ESPO Energy	51958871	R2102 Energy Costs	711.21	01/03/2023	Resources
215263	ESPO Energy	51958933	R2102 Energy Costs	1752.13	02/03/2023	Resources
215263	ESPO Energy	51958932	R2102 Energy Costs	862.24	02/03/2023	Resources
215263	ESPO Energy	51958931	R2102 Energy Costs	578.85	02/03/2023	Resources
215263	ESPO Energy	51958926	R2102 Energy Costs	504.04	02/03/2023	Resources
215263	ESPO Energy	51958924	R2102 Energy Costs	1097.39	02/03/2023	Resources
215263	ESPO Energy	51958922	R2102 Energy Costs	1119.43	02/03/2023	Resources
215263	ESPO Energy	51958935	R2102 Energy Costs	910.15	02/03/2023	Resources
215263	ESPO Energy	51958919	R2102 Energy Costs	720.14	02/03/2023	Resources
215263	ESPO Energy	51958918	R2102 Energy Costs	710.12	02/03/2023	Resources
215263	ESPO Energy	51958940	R2102 Energy Costs	801.56	02/03/2023	Resources
215263	ESPO Energy	51960259	R2102 Energy Costs	931.70	06/03/2023	Communities
215263	ESPO Energy	51961374	R2102 Energy Costs	1627.25	07/03/2023	Communities
215263	ESPO Energy	51970559	R2102 Energy Costs	557.11	30/03/2023	Resources
215263	ESPO Energy	51970560	R2102 Energy Costs	2757.47	30/03/2023	Resources
215263	ESPO Energy	51970621	R2102 Energy Costs	620.81	30/03/2023	Resources
215263	ESPO Energy	51970623	R2102 Energy Costs	715.94	30/03/2023	Resources
215263	ESPO Energy	51970628	R2102 Energy Costs	756.36	30/03/2023	Resources
215263	ESPO Energy	51970631	R2102 Energy Costs	701.39	30/03/2023	Resources
215263	ESPO Energy	51970632	R2102 Energy Costs	1009.86	30/03/2023	Resources
215263	ESPO Energy	51970637	R2102 Energy Costs	690.60	30/03/2023	Resources
215263	ESPO Energy	51970639	R2102 Energy Costs	862.66	30/03/2023	Resources
215263	ESPO Energy	51970695	R2102 Energy Costs	773.99	30/03/2023	Resources
215263	ESPO Energy	51970698	R2102 Energy Costs	533.31	30/03/2023	Resources
215263	ESPO Energy	51970703	R2102 Energy Costs	1127.62	30/03/2023	Resources
215263	ESPO Energy	51970704	R2102 Energy Costs	975.53	30/03/2023	Resources
215263	ESPO Energy	51970705	R2102 Energy Costs	1606.31	30/03/2023	Resources
215263	ESPO Energy	51970707	R2102 Energy Costs	595.75	30/03/2023	Resources

215263	ESPO Energy	51970715	R2102 Energy Costs	1970.15	30/03/2023	Resources
215263	ESPO Energy	51970538	R2102 Energy Costs	809.48	30/03/2023	Resources
215263	ESPO Energy	51970539	R2102 Energy Costs	631.75	30/03/2023	Resources
215263	ESPO Energy	51970542	R2102 Energy Costs	1344.85	30/03/2023	Resources
215263	ESPO Energy	51970545	R2102 Energy Costs	734.85	30/03/2023	Resources
215263	ESPO Energy	51970547	R2102 Energy Costs	781.09	30/03/2023	Resources
215263	ESPO Energy	51970551	R2102 Energy Costs	805.14	30/03/2023	Resources
215263	ESPO Energy	51970553	R2102 Energy Costs	7134.99	30/03/2023	Resources
215263	ESPO Energy	51970555	R2102 Energy Costs	4690.14	30/03/2023	Resources
215263	ESPO Energy	51970556	R2102 Energy Costs	814.37	30/03/2023	Resources
215263	ESPO Energy	51970557	R2102 Energy Costs	996.66	30/03/2023	Resources
215263	ESPO Energy	51970558	R2102 Energy Costs	701.29	30/03/2023	Resources
202079	Esri (UK) Ltd	51960682	R4008 Equipment	12149.00	23/03/2023	Resources
202079	Esri (UK) Ltd	51962979	R4702 Subscriptions To Organisations	920.00	29/03/2023	Communities
202082	Essential Futures Ltd t/a Eden Futures	51966885	R5851 Supported Living	1799.28	08/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51966885	R5851 Supported Living	3591.08	08/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51968337	R5851 Supported Living	1799.28	13/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51970887	R5851 Supported Living	-2175.44	17/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51968337	R5851 Supported Living	2175.44	17/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51972306	R5851 Supported Living	4439.68	22/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51972949	R5851 Supported Living	3041.60	23/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51972949	R5851 Supported Living	9718.80	23/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51972949	R5851 Supported Living	9718.80	23/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51972949	R5851 Supported Living	8609.30	23/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51972949	R5851 Supported Living	8248.80	23/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51972949	R5851 Supported Living	7812.93	23/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51972949	R5851 Supported Living	7099.40	23/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51972949	R5851 Supported Living	6364.40	23/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51972949	R5851 Supported Living	6263.12	23/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51972949	R5851 Supported Living	6224.40	23/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51972949	R5851 Supported Living	6224.40	23/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51972949	R5851 Supported Living	5874.40	23/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51972949	R5851 Supported Living	5244.40	23/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51972949	R5851 Supported Living	5244.40	23/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51972949	R5851 Supported Living	2281.20	23/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51972949	R5851 Supported Living	3041.60	23/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51972949	R5851 Supported Living	3193.68	23/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51972949	R5851 Supported Living	638.74	23/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51972949	R5851 Supported Living	1140.60	23/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51972949	R5851 Supported Living	1292.68	23/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51972949	R5851 Supported Living	4254.60	23/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51972949	R5851 Supported Living	4258.24	23/03/2023	People Group

202082	Essential Futures Ltd t/a Eden Futures	51972949	R5851 Supported Living	4264.40	23/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51972949	R5851 Supported Living	4859.40	23/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51972949	R5851 Supported Living	4859.40	23/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51972949	R5851 Supported Living	4870.92	23/03/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51972949	R5851 Supported Living	5121.90	23/03/2023	People Group
242436	ESTEEM MAT-Fountains Primary School	51959275	R6107 SEN EHCP (Education, Health & Care Plan)	3633.00	17/03/2023	People Group
239825	Esteemed Life Ltd	51963776	R5807 Social Care Block Contracts	774.08	08/03/2023	People Group
239825	Esteemed Life Ltd	51969757	R5807 Social Care Block Contracts	1057.28	15/03/2023	People Group
239825	Esteemed Life Ltd	51969767	R5807 Social Care Block Contracts	906.24	15/03/2023	People Group
239825	Esteemed Life Ltd	51970108	R5805 Homecare - External Domiciliary	528.64	16/03/2023	People Group
239825	Esteemed Life Ltd	51970108	R5805 Homecare - External Domiciliary	755.20	16/03/2023	People Group
239825	Esteemed Life Ltd	51970108	R5805 Homecare - External Domiciliary	750.40	16/03/2023	People Group
239825	Esteemed Life Ltd	51970108	R5805 Homecare - External Domiciliary	925.12	16/03/2023	People Group
239825	Esteemed Life Ltd	51970108	R5805 Homecare - External Domiciliary	528.64	16/03/2023	People Group
239825	Esteemed Life Ltd	51970887	R5805 Homecare - External Domiciliary	566.40	20/03/2023	People Group
239825	Esteemed Life Ltd	51970887	R5805 Homecare - External Domiciliary	547.52	20/03/2023	People Group
239825	Esteemed Life Ltd	51970887	R5851 Supported Living	3329.28	20/03/2023	People Group
239825	Esteemed Life Ltd	51970887	R5851 Supported Living	1305.60	20/03/2023	People Group
239825	Esteemed Life Ltd	51970938	R5807 Social Care Block Contracts	528.64	20/03/2023	People Group
239825	Esteemed Life Ltd	51969765	R5807 Social Care Block Contracts	792.96	22/03/2023	People Group
202088	Ettington Preschool	51961485	R6106 Early Years Funding (PVIs and LA)	9303.58	03/03/2023	People Group
202088	Ettington Preschool	51961056	R6106 Early Years Funding (PVIs and LA)	1307.46	07/03/2023	People Group
202088	Ettington Preschool	51970313	R6106 Early Years Funding (PVIs and LA)	650.00	21/03/2023	People Group
240748	Euclid Ltd	51954505	R4505 ICT Supplies / Consumables	1513.85	02/03/2023	Communities
240748	Euclid Ltd	51964570	R4505 ICT Supplies / Consumables	1805.79	30/03/2023	Communities
202091	Euro Car Parts Ltd T/A Autoclimate	51961263	R4030 Materials	507.19	09/03/2023	Communities
212482	European Electronique Ltd	51962956	C1030 Construction incl conversion/renovation	3619.93	15/03/2023	Capital
244789	Eva M Porter Services Ltd t/a Hartley Locur	51966885	R5805 Homecare - External Domiciliary	1080.00	07/03/2023	People Group
248091	Eventurous Ltd	51968212	R4102 Catering Services & Supplies	969.00	16/03/2023	People Group
248091	Eventurous Ltd	51968212	R2201 Rents & Lettings	2350.00	16/03/2023	People Group
241193	Everflow Ltd	51973651	R2401 Water Supply	4285.63	27/03/2023	Resources
239333	Everyone Health Ltd	51960196	R5702 Payments to External Contractors	7164.47	02/03/2023	People Group
239333	Everyone Health Ltd	51960195	R5702 Payments to External Contractors	1651.44	02/03/2023	People Group
239333	Everyone Health Ltd	51970114	R5702 Payments to External Contractors	977.39	23/03/2023	People Group
239333	Everyone Health Ltd	51970115	R5702 Payments to External Contractors	553.54	23/03/2023	People Group
219393	E-voice Speech Recognition Ltd	51961318	R4512 Software	1029.00	23/03/2023	Resources
219393	E-voice Speech Recognition Ltd	51962872	R4512 Software	740.00	29/03/2023	Resources
231976	Evolving Care Ltd	51967910	R5805 Homecare - External Domiciliary	1702.72	10/03/2023	People Group
231976	Evolving Care Ltd	51974845	R5805 Homecare - External Domiciliary	1306.40	29/03/2023	People Group
231976	Evolving Care Ltd	51974845	R5805 Homecare - External Domiciliary	1306.40	29/03/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	51966862	R5806 Residential Care	2813.80	07/03/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	51966862	R5806 Residential Care	6864.56	07/03/2023	People Group

100150	Extel Ltd t/a Care Through the Millennium	51966862	R5806 Residential Care	2546.24	07/03/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	51966862	R5806 Residential Care	4794.68	07/03/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	51966862	R5806 Residential Care	4396.32	07/03/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	51966862	R5851 Supported Living	9194.36	07/03/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	51966864	R5806 Residential Care	6757.64	07/03/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	51966864	R5806 Residential Care	9068.84	07/03/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	51966864	R5806 Residential Care	2199.04	07/03/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	51966862	R5851 Supported Living	3900.96	07/03/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	51966864	R5806 Residential Care	4154.44	07/03/2023	People Group
226240	Facilitate Care Services Ltd	51965093	R5805 Homecare - External Domiciliary	1319.36	03/03/2023	People Group
226240	Facilitate Care Services Ltd	51953604	R5807 Social Care Block Contracts	-901.44	03/03/2023	People Group
226240	Facilitate Care Services Ltd	51965766	R5805 Homecare - External Domiciliary	528.64	06/03/2023	People Group
226240	Facilitate Care Services Ltd	51965766	R5805 Homecare - External Domiciliary	1529.28	06/03/2023	People Group
226240	Facilitate Care Services Ltd	51966397	R5805 Homecare - External Domiciliary	2492.16	07/03/2023	People Group
226240	Facilitate Care Services Ltd	51966397	R5805 Homecare - External Domiciliary	2388.32	07/03/2023	People Group
226240	Facilitate Care Services Ltd	51966397	R5805 Homecare - External Domiciliary	1623.68	07/03/2023	People Group
226240	Facilitate Care Services Ltd	51966397	R5805 Homecare - External Domiciliary	901.44	07/03/2023	People Group
226240	Facilitate Care Services Ltd	51966397	R5805 Homecare - External Domiciliary	1585.92	08/03/2023	People Group
226240	Facilitate Care Services Ltd	51966885	R5805 Homecare - External Domiciliary	1680.32	08/03/2023	People Group
226240	Facilitate Care Services Ltd	51966397	R5805 Homecare - External Domiciliary	1188.32	08/03/2023	People Group
226240	Facilitate Care Services Ltd	51966397	R5805 Homecare - External Domiciliary	1403.28	08/03/2023	People Group
226240	Facilitate Care Services Ltd	51966397	R5805 Homecare - External Domiciliary	1680.32	08/03/2023	People Group
226240	Facilitate Care Services Ltd	51966397	R5805 Homecare - External Domiciliary	774.08	08/03/2023	People Group
226240	Facilitate Care Services Ltd	51967530	R5805 Homecare - External Domiciliary	1440.32	09/03/2023	People Group
226240	Facilitate Care Services Ltd	51967530	R5805 Homecare - External Domiciliary	989.52	09/03/2023	People Group
226240	Facilitate Care Services Ltd	51967530	R5805 Homecare - External Domiciliary	659.68	09/03/2023	People Group
226240	Facilitate Care Services Ltd	51967530	R5805 Homecare - External Domiciliary	1260.28	09/03/2023	People Group
226240	Facilitate Care Services Ltd	51967530	R5805 Homecare - External Domiciliary	1585.92	09/03/2023	People Group
226240	Facilitate Care Services Ltd	51967530	R5805 Homecare - External Domiciliary	528.64	09/03/2023	People Group
226240	Facilitate Care Services Ltd	51967530	R5805 Homecare - External Domiciliary	528.64	09/03/2023	People Group
226240	Facilitate Care Services Ltd	51967530	R5805 Homecare - External Domiciliary	660.80	09/03/2023	People Group
226240	Facilitate Care Services Ltd	51967530	R5805 Homecare - External Domiciliary	771.60	09/03/2023	People Group
226240	Facilitate Care Services Ltd	51967530	R5805 Homecare - External Domiciliary	1057.28	09/03/2023	People Group
226240	Facilitate Care Services Ltd	51967530	R5805 Homecare - External Domiciliary	1189.44	09/03/2023	People Group
226240	Facilitate Care Services Ltd	51967530	R5805 Homecare - External Domiciliary	2190.08	09/03/2023	People Group
226240	Facilitate Care Services Ltd	51967530	R5805 Homecare - External Domiciliary	2190.08	09/03/2023	People Group
226240	Facilitate Care Services Ltd	51967530	R5805 Homecare - External Domiciliary	2378.88	09/03/2023	People Group
226240	Facilitate Care Services Ltd	51967530	R5805 Homecare - External Domiciliary	2968.56	09/03/2023	People Group
226240	Facilitate Care Services Ltd	51967530	R5805 Homecare - External Domiciliary	824.60	09/03/2023	People Group
226240	Facilitate Care Services Ltd	51967530	R5805 Homecare - External Domiciliary	2907.52	09/03/2023	People Group
226240	Facilitate Care Services Ltd	51967530	R5805 Homecare - External Domiciliary	2341.12	09/03/2023	People Group
226240	Facilitate Care Services Ltd	51967530	R5805 Homecare - External Domiciliary	2114.56	09/03/2023	People Group

226240	Facilitate Care Services Ltd	51968338	R5805 Homecare - External Domiciliary	2114.56	13/03/2023	People Group
226240	Facilitate Care Services Ltd	51968338	R5805 Homecare - External Domiciliary	2187.36	13/03/2023	People Group
226240	Facilitate Care Services Ltd	51968338	R5805 Homecare - External Domiciliary	528.64	13/03/2023	People Group
226240	Facilitate Care Services Ltd	51968338	R5805 Homecare - External Domiciliary	528.64	13/03/2023	People Group
226240	Facilitate Care Services Ltd	51968338	R5805 Homecare - External Domiciliary	528.64	13/03/2023	People Group
226240	Facilitate Care Services Ltd	51968338	R5805 Homecare - External Domiciliary	736.32	13/03/2023	People Group
226240	Facilitate Care Services Ltd	51968338	R5805 Homecare - External Domiciliary	1151.68	13/03/2023	People Group
226240	Facilitate Care Services Ltd	51968338	R5805 Homecare - External Domiciliary	1255.52	13/03/2023	People Group
226240	Facilitate Care Services Ltd	51968338	R5805 Homecare - External Domiciliary	1321.60	13/03/2023	People Group
226240	Facilitate Care Services Ltd	51968338	R5805 Homecare - External Domiciliary	1440.32	13/03/2023	People Group
226240	Facilitate Care Services Ltd	51968338	R5805 Homecare - External Domiciliary	1585.92	13/03/2023	People Group
226240	Facilitate Care Services Ltd	51968338	R5805 Homecare - External Domiciliary	1585.92	13/03/2023	People Group
226240	Facilitate Care Services Ltd	51968338	R5805 Homecare - External Domiciliary	2114.56	13/03/2023	People Group
226240	Facilitate Care Services Ltd	51968338	R5805 Homecare - External Domiciliary	2114.56	13/03/2023	People Group
226240	Facilitate Care Services Ltd	51968338	R5805 Homecare - External Domiciliary	2114.56	13/03/2023	People Group
226240	Facilitate Care Services Ltd	51968338	R5805 Homecare - External Domiciliary	2114.56	13/03/2023	People Group
226240	Facilitate Care Services Ltd	51968338	R5805 Homecare - External Domiciliary	2114.56	13/03/2023	People Group
226240	Facilitate Care Services Ltd	51968338	R5805 Homecare - External Domiciliary	2152.32	13/03/2023	People Group
226240	Facilitate Care Services Ltd	51968338	R5805 Homecare - External Domiciliary	2401.28	13/03/2023	People Group
226240	Facilitate Care Services Ltd	51968338	R5805 Homecare - External Domiciliary	528.64	13/03/2023	People Group
226240	Facilitate Care Services Ltd	51968338	R5805 Homecare - External Domiciliary	604.16	13/03/2023	People Group
226240	Facilitate Care Services Ltd	51968338	R5805 Homecare - External Domiciliary	660.80	13/03/2023	People Group
226240	Facilitate Care Services Ltd	51968338	R5805 Homecare - External Domiciliary	1208.32	13/03/2023	People Group
226240	Facilitate Care Services Ltd	51968338	R5805 Homecare - External Domiciliary	1850.24	13/03/2023	People Group
226240	Facilitate Care Services Ltd	51968338	R5805 Homecare - External Domiciliary	2378.88	13/03/2023	People Group
226240	Facilitate Care Services Ltd	51968871	R5805 Homecare - External Domiciliary	2492.16	14/03/2023	People Group
226240	Facilitate Care Services Ltd	51969703	R5805 Homecare - External Domiciliary	2160.48	15/03/2023	People Group
226240	Facilitate Care Services Ltd	51969703	R5851 Supported Living	2114.56	15/03/2023	People Group
240513	Fairfax Academy (Part of Fairfax Multi Acad	51965213	R6109 Funding payment to Academies and Non V	800.00	07/03/2023	People Group
248044	Falcon Housing Association	51967031	R5843 Extra Care	4797.09	29/03/2023	People Group
248083	Famille Debelle Medical Services Ltd	51967586	R4441 Professional Fees	526.50	24/03/2023	Resources
245590	Family Care Associates Ltd	51964036	R5822 Foster Care Payments - External Provision	3302.04	24/03/2023	People Group
245590	Family Care Associates Ltd	51962075	R5822 Foster Care Payments - External Provision	3655.83	24/03/2023	People Group
236468	Family First Fostering Ltd	51964036	R5822 Foster Care Payments - External Provision	3520.00	02/03/2023	People Group
236468	Family First Fostering Ltd	51964036	R5822 Foster Care Payments - External Provision	3800.00	02/03/2023	People Group
220509	Family Links	51964174	R1601 Training	2750.00	31/03/2023	People Group
202146	Family Placement.Com Ltd	51955235	R5822 Foster Care Payments - External Provision	5002.15	03/03/2023	People Group
202146	Family Placement.Com Ltd	51968337	R5822 Foster Care Payments - External Provision	4514.20	30/03/2023	People Group
220466	Family Society (Adoption Focus)	51953742	R5203 Payments / Contributions to Public Sector	5634.00	02/03/2023	People Group
220466	Family Society (Adoption Focus)	51953633	R5203 Payments / Contributions to Public Sector	664.77	02/03/2023	People Group
220466	Family Society (Adoption Focus)	51956970	R5203 Payments / Contributions to Public Sector	521.29	10/03/2023	People Group
220466	Family Society (Adoption Focus)	51965136	R5802 Substitute Care	2379.00	22/03/2023	People Group
220647	Farmers Fayre Ltd	51975081	R5501 Grants / Donations to External Organisatio	8535.00	30/03/2023	Communities

100279	Father Hudsons Society	51966864	R5806 Residential Care	7362.76	07/03/2023	People Group
100279	Father Hudsons Society	51966864	R5806 Residential Care	5755.40	07/03/2023	People Group
100279	Father Hudsons Society	51966866	R5806 Residential Care	3740.00	07/03/2023	People Group
100279	Father Hudsons Society	51966866	R5806 Residential Care	4542.86	07/03/2023	People Group
100279	Father Hudsons Society	51966866	R5806 Residential Care	3775.00	07/03/2023	People Group
100279	Father Hudsons Society	51966866	R5806 Residential Care	3740.00	07/03/2023	People Group
100279	Father Hudsons Society	51966866	R5806 Residential Care	6057.14	07/03/2023	People Group
100279	Father Hudsons Society	51966866	R5806 Residential Care	4694.29	07/03/2023	People Group
100279	Father Hudsons Society	51966866	R5806 Residential Care	-1817.14	07/03/2023	People Group
100279	Father Hudsons Society	51966866	R5806 Residential Care	3650.08	07/03/2023	People Group
100279	Father Hudsons Society	51966866	R5806 Residential Care	3740.00	07/03/2023	People Group
100279	Father Hudsons Society	51966866	R5806 Residential Care	3785.72	07/03/2023	People Group
100279	Father Hudsons Society	51966866	R5806 Residential Care	4240.00	07/03/2023	People Group
100279	Father Hudsons Society	51966866	R5806 Residential Care	2120.00	07/03/2023	People Group
100279	Father Hudsons Society	51966866	R5806 Residential Care	2377.48	07/03/2023	People Group
100279	Father Hudsons Society	51966866	R5806 Residential Care	3728.72	07/03/2023	People Group
100279	Father Hudsons Society	51966866	R5806 Residential Care	3740.00	07/03/2023	People Group
100279	Father Hudsons Society	51955678	R5851 Supported Living	900.00	08/03/2023	People Group
100279	Father Hudsons Society	51955678	R5851 Supported Living	1800.00	08/03/2023	People Group
100279	Father Hudsons Society	51955678	R5851 Supported Living	7408.80	08/03/2023	People Group
100279	Father Hudsons Society	51955678	R5803 Daycare External	1827.68	08/03/2023	People Group
100279	Father Hudsons Society	51955678	R5851 Supported Living	1920.00	08/03/2023	People Group
100279	Father Hudsons Society	51967530	R5851 Supported Living	1920.00	30/03/2023	People Group
100279	Father Hudsons Society	51967530	R5851 Supported Living	1800.00	30/03/2023	People Group
100279	Father Hudsons Society	51967530	R5851 Supported Living	900.00	30/03/2023	People Group
100279	Father Hudsons Society	51967530	R5851 Supported Living	7408.80	30/03/2023	People Group
100279	Father Hudsons Society	51967530	R5803 Daycare External	1827.68	30/03/2023	People Group
245053	Faye Davies Ltd	51955093	R4441 Professional Fees	1364.90	03/03/2023	Resources
245053	Faye Davies Ltd	51960734	R4441 Professional Fees	580.40	07/03/2023	Resources
206633	FCC Recycling (UK) Ltd	51953385	R5702 Payments to External Contractors	48167.01	01/03/2023	Communities
206633	FCC Recycling (UK) Ltd	51953384	R5702 Payments to External Contractors	20561.17	01/03/2023	Communities
206633	FCC Recycling (UK) Ltd	51954488	R5841 Landfill Tax Payments	76261.21	02/03/2023	Communities
206633	FCC Recycling (UK) Ltd	51954488	R5702 Payments to External Contractors	19150.40	02/03/2023	Communities
206633	FCC Recycling (UK) Ltd	51958957	R5841 Landfill Tax Payments	109733.93	16/03/2023	Communities
206633	FCC Recycling (UK) Ltd	51958957	R5702 Payments to External Contractors	27555.89	16/03/2023	Communities
206633	FCC Recycling (UK) Ltd	51962124	R5702 Payments to External Contractors	61604.17	24/03/2023	Communities
221173	Fenny Compton & Shennington Surgery	51973901	R5702 Payments to External Contractors	644.00	31/03/2023	People Group
202163	FG Library Products Ltd	51973044	C1030 Construction incl conversion/renovation	4744.00	23/03/2023	Capital
202170	Fillongley Garage Ltd	51966653	C1050 External Fees	1286.00	14/03/2023	Capital
221752	Fine Futures Ltd	51963882	R5851 Supported Living	1170.68	01/03/2023	People Group
221752	Fine Futures Ltd	51963882	R5851 Supported Living	2095.24	01/03/2023	People Group
221752	Fine Futures Ltd	51963882	R5851 Supported Living	3874.08	01/03/2023	People Group

221752	Fine Futures Ltd	51964036	R5851 Supported Living	3400.32	02/03/2023	People Group
221752	Fine Futures Ltd	51965766	R5459 Leaving Care Accommodation	22679.72	06/03/2023	People Group
221752	Fine Futures Ltd	51966492	R5702 Payments to External Contractors	30867.20	08/03/2023	People Group
221752	Fine Futures Ltd	51966493	R5702 Payments to External Contractors	30867.20	08/03/2023	People Group
221752	Fine Futures Ltd	51967530	R5851 Supported Living	9685.20	09/03/2023	People Group
221752	Fine Futures Ltd	51967530	R5851 Supported Living	4278.40	09/03/2023	People Group
221752	Fine Futures Ltd	51967530	R5851 Supported Living	2949.80	09/03/2023	People Group
221752	Fine Futures Ltd	51967530	R5851 Supported Living	9685.20	09/03/2023	People Group
221752	Fine Futures Ltd	51967530	R5851 Supported Living	696.92	09/03/2023	People Group
221752	Fine Futures Ltd	51967530	R5851 Supported Living	9232.44	09/03/2023	People Group
221752	Fine Futures Ltd	51967530	R5851 Supported Living	4877.60	09/03/2023	People Group
221752	Fine Futures Ltd	51967530	R5851 Supported Living	758.24	09/03/2023	People Group
221752	Fine Futures Ltd	51967530	R5851 Supported Living	2285.36	09/03/2023	People Group
221752	Fine Futures Ltd	51967530	R5851 Supported Living	2425.64	09/03/2023	People Group
221752	Fine Futures Ltd	51967530	R5851 Supported Living	2949.80	09/03/2023	People Group
221752	Fine Futures Ltd	51966495	R5702 Payments to External Contractors	16289.07	15/03/2023	People Group
221752	Fine Futures Ltd	51966494	R5702 Payments to External Contractors	16289.07	15/03/2023	People Group
221752	Fine Futures Ltd	51966491	R5702 Payments to External Contractors	16289.07	15/03/2023	People Group
221752	Fine Futures Ltd	51970111	R5851 Supported Living	3881.80	16/03/2023	People Group
221752	Fine Futures Ltd	51970111	R5851 Supported Living	7525.28	16/03/2023	People Group
221752	Fine Futures Ltd	51970111	R5851 Supported Living	9909.76	16/03/2023	People Group
221752	Fine Futures Ltd	51970111	R5851 Supported Living	8500.80	16/03/2023	People Group
221752	Fine Futures Ltd	51970111	R5851 Supported Living	8048.04	16/03/2023	People Group
221752	Fine Futures Ltd	51970111	R5851 Supported Living	7374.36	16/03/2023	People Group
221752	Fine Futures Ltd	51970111	R5851 Supported Living	5845.28	16/03/2023	People Group
221752	Fine Futures Ltd	51970111	R5851 Supported Living	5237.68	16/03/2023	People Group
221752	Fine Futures Ltd	51970111	R5851 Supported Living	4842.60	16/03/2023	People Group
221752	Fine Futures Ltd	51970111	R5851 Supported Living	3902.08	16/03/2023	People Group
221752	Fine Futures Ltd	51970111	R5851 Supported Living	1951.04	16/03/2023	People Group
221752	Fine Futures Ltd	51970111	R5851 Supported Living	2717.40	16/03/2023	People Group
221752	Fine Futures Ltd	51970111	R5851 Supported Living	2891.56	16/03/2023	People Group
221752	Fine Futures Ltd	51972959	R5702 Payments to External Contractors	2900.00	23/03/2023	People Group
239125	Finham Park Multi Academy Trust	51961446	R6106 Early Years Funding (PVIs and LA)	10886.70	03/03/2023	People Group
239125	Finham Park Multi Academy Trust	51961098	R6106 Early Years Funding (PVIs and LA)	1961.19	07/03/2023	People Group
239125	Finham Park Multi Academy Trust	51966073	R4441 Professional Fees	600.00	08/03/2023	People Group
239125	Finham Park Multi Academy Trust	51966311	R1408 Other Staffing Costs	1248.50	08/03/2023	Resources
239125	Finham Park Multi Academy Trust	51956783	R6107 SEN EHCP (Education, Health & Care Plar	1170.00	10/03/2023	People Group
239125	Finham Park Multi Academy Trust	51956789	R6107 SEN EHCP (Education, Health & Care Plar	2349.00	10/03/2023	People Group
239125	Finham Park Multi Academy Trust	51956795	R6107 SEN EHCP (Education, Health & Care Plar	863.00	10/03/2023	People Group
239125	Finham Park Multi Academy Trust	51969932	R6107 SEN EHCP (Education, Health & Care Plar	5720.00	17/03/2023	People Group
239125	Finham Park Multi Academy Trust	51969820	R6107 SEN EHCP (Education, Health & Care Plar	2645.00	21/03/2023	People Group
239125	Finham Park Multi Academy Trust	51972777	R1408 Other Staffing Costs	1358.50	23/03/2023	Resources

239125	Finham Park Multi Academy Trust	51972760	R1408 Other Staffing Costs	5280.00	23/03/2023	Resources
239125	Finham Park Multi Academy Trust	51974373	R6109 Funding payment to Academies and Non V	1600.00	29/03/2023	People Group
205714	FireAngel Safety Technology Ltd	51962044	R4008 Equipment	15218.00	24/03/2023	Communities
205714	FireAngel Safety Technology Ltd	51962048	R4008 Equipment	1168.20	24/03/2023	Communities
205714	FireAngel Safety Technology Ltd	51963301	R4008 Equipment	15218.00	29/03/2023	Communities
243114	First Blue Healthcare Ltd	51964036	R5806 Residential Care	21000.00	23/03/2023	People Group
243114	First Blue Healthcare Ltd	51964036	R5806 Residential Care	21000.00	23/03/2023	People Group
243114	First Blue Healthcare Ltd	51964036	R5806 Residential Care	20599.88	23/03/2023	People Group
237483	First Care GB Ltd	51968338	R5851 Supported Living	1089.48	13/03/2023	People Group
237483	First Care GB Ltd	51968338	R5851 Supported Living	2215.36	13/03/2023	People Group
237483	First Care GB Ltd	51968338	R5851 Supported Living	1129.83	13/03/2023	People Group
237483	First Care GB Ltd	51968338	R5851 Supported Living	1129.83	13/03/2023	People Group
237483	First Care GB Ltd	51969703	R5851 Supported Living	2215.36	15/03/2023	People Group
237483	First Care GB Ltd	51969703	R5851 Supported Living	2215.36	15/03/2023	People Group
237483	First Care GB Ltd	51969703	R5851 Supported Living	1661.52	15/03/2023	People Group
237483	First Care GB Ltd	51970108	R5851 Supported Living	2444.40	16/03/2023	People Group
237483	First Care GB Ltd	51970108	R5851 Supported Living	2095.20	16/03/2023	People Group
237483	First Care GB Ltd	51970108	R5851 Supported Living	1725.76	16/03/2023	People Group
237483	First Care GB Ltd	51970108	R5851 Supported Living	3221.64	16/03/2023	People Group
237483	First Care GB Ltd	51970108	R5851 Supported Living	2514.24	16/03/2023	People Group
237483	First Care GB Ltd	51970108	R5851 Supported Living	1955.52	16/03/2023	People Group
237483	First Care GB Ltd	51970108	R5805 Homecare - External Domiciliary	3701.00	16/03/2023	People Group
237483	First Care GB Ltd	51970108	R5805 Homecare - External Domiciliary	3701.00	16/03/2023	People Group
237483	First Care GB Ltd	51970108	R5805 Homecare - External Domiciliary	3701.00	16/03/2023	People Group
237483	First Care GB Ltd	51970108	R5851 Supported Living	1658.84	16/03/2023	People Group
237483	First Care GB Ltd	51970108	R5805 Homecare - External Domiciliary	3701.00	16/03/2023	People Group
237483	First Care GB Ltd	51970108	R5805 Homecare - External Domiciliary	3701.00	16/03/2023	People Group
237483	First Care GB Ltd	51970108	R5851 Supported Living	2968.20	16/03/2023	People Group
237483	First Care GB Ltd	51970108	R5851 Supported Living	694.03	16/03/2023	People Group
237483	First Care GB Ltd	51970108	R5851 Supported Living	1711.08	16/03/2023	People Group
237483	First Care GB Ltd	51970108	R5805 Homecare - External Domiciliary	3701.00	16/03/2023	People Group
237483	First Care GB Ltd	51970108	R5851 Supported Living	977.76	16/03/2023	People Group
237483	First Care GB Ltd	51970108	R5851 Supported Living	506.36	16/03/2023	People Group
237483	First Care GB Ltd	51970108	R5851 Supported Living	4005.96	16/03/2023	People Group
237483	First Care GB Ltd	51970108	R5851 Supported Living	977.76	16/03/2023	People Group
237483	First Care GB Ltd	51970108	R5851 Supported Living	1063.61	16/03/2023	People Group
237483	First Care GB Ltd	51970887	R5851 Supported Living	2215.36	17/03/2023	People Group
237483	First Care GB Ltd	51973798	R5851 Supported Living	1466.64	24/03/2023	People Group
237483	First Care GB Ltd	51973798	R5851 Supported Living	2215.36	24/03/2023	People Group
237483	First Care GB Ltd	51973798	R5851 Supported Living	3553.39	24/03/2023	People Group
237483	First Care GB Ltd	51973798	R5851 Supported Living	2776.38	24/03/2023	People Group
237483	First Care GB Ltd	51974845	R5851 Supported Living	1661.52	29/03/2023	People Group

237483	First Care GB Ltd	51974845	R5851 Supported Living	2215.36	29/03/2023	People Group
100095	First For Care Ltd	51966860	R5806 Residential Care	2381.96	07/03/2023	People Group
100095	First For Care Ltd	51966860	R5806 Residential Care	2381.96	07/03/2023	People Group
100095	First For Care Ltd	51966860	R5806 Residential Care	2381.96	07/03/2023	People Group
100095	First For Care Ltd	51966860	R5806 Residential Care	1956.61	07/03/2023	People Group
100095	First For Care Ltd	51966860	R5806 Residential Care	2800.00	07/03/2023	People Group
100095	First For Care Ltd	51966860	R5806 Residential Care	2381.96	07/03/2023	People Group
100095	First For Care Ltd	51966860	R5806 Residential Care	2381.96	07/03/2023	People Group
100095	First For Care Ltd	51966860	R5806 Residential Care	2381.96	07/03/2023	People Group
100095	First For Care Ltd	51966860	R5806 Residential Care	2381.96	07/03/2023	People Group
100095	First For Care Ltd	51966860	R5806 Residential Care	-510.42	07/03/2023	People Group
100095	First For Care Ltd	51966860	R5806 Residential Care	2381.96	07/03/2023	People Group
247145	FIRST STEPS CARE LTD	51964036	R5806 Residential Care	25920.00	24/03/2023	People Group
202195	First Steps Kindergarten	51961420	R6106 Early Years Funding (PVIs and LA)	6784.00	03/03/2023	People Group
202195	First Steps Kindergarten	51961045	R6106 Early Years Funding (PVIs and LA)	840.51	07/03/2023	People Group
248000	First Tunnels Ltd	51975231	R4008 Equipment	12328.00	30/03/2023	Communities
236638	Fitz2kleen	51953248	R2704 Cleaning, Domestic & Caretaking Services	1447.50	01/03/2023	Resources
236638	Fitz2kleen	51956323	R2704 Cleaning, Domestic & Caretaking Services	1447.50	09/03/2023	Resources
236638	Fitz2kleen	51957900	R2704 Cleaning, Domestic & Caretaking Services	1447.50	15/03/2023	Resources
236638	Fitz2kleen	51960345	R2704 Cleaning, Domestic & Caretaking Services	1302.75	22/03/2023	Resources
236638	Fitz2kleen	51962892	R2704 Cleaning, Domestic & Caretaking Services	1447.50	29/03/2023	Resources
202203	Fitzgerald Contractors Ltd	51960052	C1050 External Fees	48430.93	16/03/2023	Capital
202203	Fitzgerald Contractors Ltd	51969031	C1050 External Fees	323789.07	16/03/2023	Capital
202203	Fitzgerald Contractors Ltd	51970166	C1050 External Fees	128776.79	17/03/2023	Capital
202203	Fitzgerald Contractors Ltd	51972658	C1030 Construction incl conversion/renovation	2394.18	28/03/2023	Capital
226287	Five Rivers Childcare Ltd	51967910	R5822 Foster Care Payments - External Provision	3223.52	10/03/2023	People Group
226287	Five Rivers Childcare Ltd	51967910	R5822 Foster Care Payments - External Provision	3360.00	10/03/2023	People Group
226287	Five Rivers Childcare Ltd	51968338	R5822 Foster Care Payments - External Provision	3158.52	13/03/2023	People Group
226287	Five Rivers Childcare Ltd	51968338	R5822 Foster Care Payments - External Provision	3158.52	13/03/2023	People Group
226287	Five Rivers Childcare Ltd	51968338	R5822 Foster Care Payments - External Provision	3158.52	13/03/2023	People Group
236313	Five Star Cars	51961884	R3204 Home To School / College Transport	2000.00	02/03/2023	Communities
202207	Fledglings Day Nursery	51961621	R6106 Early Years Funding (PVIs and LA)	6091.25	03/03/2023	People Group
202207	Fledglings Day Nursery	51973821	R6106 Early Years Funding (PVIs and LA)	933.90	24/03/2023	People Group
246847	Flexi Coventry Ltd	51966865	R5806 Residential Care	4800.00	07/03/2023	People Group
203984	Flogas Britain Ltd	51954764	R4010 Equipment Hire	868.17	03/03/2023	Communities
203984	Flogas Britain Ltd	51967036	R4010 Equipment Hire	861.44	31/03/2023	Communities
239840	Flourish at the Farm	51968068	R5610 Alternative Provision	1395.00	14/03/2023	People Group
239840	Flourish at the Farm	51970382	R5610 Alternative Provision	6890.00	28/03/2023	People Group
247594	Fluiconnecto UK Ltd t/a Mendahose Hydraul	51958672	R3204 Home To School / College Transport	1726.20	03/03/2023	Communities
247594	Fluiconnecto UK Ltd t/a Mendahose Hydraul	51971738	R3204 Home To School / College Transport	-1726.20	20/03/2023	Communities

244936	Flyde Care 2004 Ltd t/a Glen Tanar Rest Ho	51966865	R5806 Residential Care	2446.96	07/03/2023	People Group
229979	FM:Systems Europe Ltd	51959643	R4506 IT Support & Maintenance	15176.00	17/03/2023	Resources
235650	Focus Foster Care Ltd	51964036	R5822 Foster Care Payments - External Provision	3433.92	02/03/2023	People Group
235650	Focus Foster Care Ltd	51964036	R5822 Foster Care Payments - External Provision	3433.92	02/03/2023	People Group
235650	Focus Foster Care Ltd	51968337	R5822 Foster Care Payments - External Provision	3801.84	10/03/2023	People Group
210425	Foodwise	51957182	R1601 Training	710.00	10/03/2023	People Group
245193	Footsteps Day Nurseries Ltd-Ashleigh Nurse	51961523	R6106 Early Years Funding (PVIs and LA)	23086.77	03/03/2023	People Group
245193	Footsteps Day Nurseries Ltd-Ashleigh Nurse	51961004	R6106 Early Years Funding (PVIs and LA)	2023.45	07/03/2023	People Group
202223	Footsteps Day Nursery	51961576	R6106 Early Years Funding (PVIs and LA)	21839.90	03/03/2023	People Group
202223	Footsteps Day Nursery	51961040	R6106 Early Years Funding (PVIs and LA)	3455.43	07/03/2023	People Group
202227	Ford & Slater Ltd - (Coventry)	51972198	R4030 Materials	660.00	24/03/2023	Communities
238992	Ford Motor Company Ltd t/a Parts Plus	51962438	R4030 Materials	1378.12	24/03/2023	Communities
240469	Foresight Clinical Services Ltd	51953816	R4441 Professional Fees	1620.00	02/03/2023	Resources
235801	Forest of Hearts	51968024	R5501 Grants / Donations to External Organisatio	5375.00	13/03/2023	Resources
202235	Fortress Recycling Ltd	51954716	R2601 Other Building Services	710.82	03/03/2023	Communities
202235	Fortress Recycling Ltd	51954767	R2601 Other Building Services	832.81	03/03/2023	Communities
202235	Fortress Recycling Ltd	51966143	R2601 Other Building Services	783.08	31/03/2023	Communities
202235	Fortress Recycling Ltd	51966142	R2601 Other Building Services	936.91	31/03/2023	Communities
243012	Fosse Multi Academy Trust (Wellesbourne F	51961533	R6106 Early Years Funding (PVIs and LA)	12209.82	03/03/2023	People Group
243012	Fosse Multi Academy Trust (Wellesbourne F	51961093	R6106 Early Years Funding (PVIs and LA)	840.51	07/03/2023	People Group
243012	Fosse Multi Academy Trust (Wellesbourne F	51966111	R4441 Professional Fees	500.00	08/03/2023	People Group
243012	Fosse Multi Academy Trust (Wellesbourne F	51969908	R6107 SEN EHCP (Education, Health & Care Plar	6983.00	21/03/2023	People Group
243012	Fosse Multi Academy Trust (Wellesbourne F	51962913	R4441 Professional Fees	5000.00	24/03/2023	People Group
202239	Foster Care Associates Ltd (MALVERN VIE)	51964036	R5822 Foster Care Payments - External Provision	3649.52	02/03/2023	People Group
202239	Foster Care Associates Ltd (MALVERN VIE)	51968337	R5822 Foster Care Payments - External Provision	3669.40	13/03/2023	People Group
202239	Foster Care Associates Ltd (MALVERN VIE)	51968337	R5822 Foster Care Payments - External Provision	3465.00	13/03/2023	People Group
244986	Fostering Innovations Ltd	51965766	R5822 Foster Care Payments - External Provision	3335.82	23/03/2023	People Group
244986	Fostering Innovations Ltd	51964036	R5822 Foster Care Payments - External Provision	3058.76	23/03/2023	People Group
230857	Fostering Options Ltd	51964036	R5822 Foster Care Payments - External Provision	3363.92	02/03/2023	People Group
202243	Fostering Solutions	51964036	R5822 Foster Care Payments - External Provision	3415.73	02/03/2023	People Group
202244	Fosterplus Ltd	51964036	R5822 Foster Care Payments - External Provision	3157.28	02/03/2023	People Group
202244	Fosterplus Ltd	51964036	R5822 Foster Care Payments - External Provision	3157.28	02/03/2023	People Group
202244	Fosterplus Ltd	51964036	R5822 Foster Care Payments - External Provision	3465.16	02/03/2023	People Group
225316	Foundation Fostering Ltd	51953352	R5822 Foster Care Payments - External Provision	3354.01	02/03/2023	People Group
225316	Foundation Fostering Ltd	51953352	R5822 Foster Care Payments - External Provision	3553.37	02/03/2023	People Group
225316	Foundation Fostering Ltd	51953352	R5822 Foster Care Payments - External Provision	3826.64	02/03/2023	People Group
225316	Foundation Fostering Ltd	51964036	R5822 Foster Care Payments - External Provision	3029.43	24/03/2023	People Group
225316	Foundation Fostering Ltd	51966397	R5822 Foster Care Payments - External Provision	3351.88	24/03/2023	People Group
225316	Foundation Fostering Ltd	51964036	R5822 Foster Care Payments - External Provision	3209.50	24/03/2023	People Group
245966	Four Seasons Homes No 4 Ltd (Kingfisher F	51966865	R5806 Residential Care	2912.00	07/03/2023	People Group
218530	Foxford School & Community Arts College	51969960	R6109 Funding payment to Academies and Non V	800.00	17/03/2023	People Group
218530	Foxford School & Community Arts College	51974364	R6109 Funding payment to Academies and Non V	1600.00	29/03/2023	People Group

233348	Fozia's Childcare Services	51963344	R6106 Early Years Funding (PVIs and LA)	1475.10	10/03/2023	People Group
202268	Freshfields Nursery School Ltd	51961553	R6106 Early Years Funding (PVIs and LA)	40521.25	03/03/2023	People Group
202268	Freshfields Nursery School Ltd	51961085	R6106 Early Years Funding (PVIs and LA)	3735.60	07/03/2023	People Group
202268	Freshfields Nursery School Ltd	51969831	R6107 SEN EHCP (Education, Health & Care Plan)	1268.00	21/03/2023	People Group
230177	Freshstart in Education Ltd	51960226	R5702 Payments to External Contractors	700.00	02/03/2023	People Group
230177	Freshstart in Education Ltd	51960230	R5702 Payments to External Contractors	8920.00	02/03/2023	People Group
230177	Freshstart in Education Ltd	51967540	R5702 Payments to External Contractors	5306.40	15/03/2023	People Group
230177	Freshstart in Education Ltd	51967542	R5702 Payments to External Contractors	4989.60	15/03/2023	People Group
230177	Freshstart in Education Ltd	51969995	R5702 Payments to External Contractors	2408.40	22/03/2023	People Group
230177	Freshstart in Education Ltd	51969993	R5702 Payments to External Contractors	3801.60	22/03/2023	People Group
230177	Freshstart in Education Ltd	51969997	R5702 Payments to External Contractors	6690.00	22/03/2023	People Group
230177	Freshstart in Education Ltd	51969999	R5702 Payments to External Contractors	2965.50	22/03/2023	People Group
230177	Freshstart in Education Ltd	51970000	R5702 Payments to External Contractors	3564.00	22/03/2023	People Group
230177	Freshstart in Education Ltd	51970001	R5702 Payments to External Contractors	1605.60	22/03/2023	People Group
230177	Freshstart in Education Ltd	51970004	R5702 Payments to External Contractors	4014.00	22/03/2023	People Group
230177	Freshstart in Education Ltd	51970007	R5702 Payments to External Contractors	1873.20	22/03/2023	People Group
230177	Freshstart in Education Ltd	51970008	R5702 Payments to External Contractors	4752.00	22/03/2023	People Group
230177	Freshstart in Education Ltd	51970010	R5702 Payments to External Contractors	1605.60	22/03/2023	People Group
230177	Freshstart in Education Ltd	51970012	R5702 Payments to External Contractors	4014.00	22/03/2023	People Group
230177	Freshstart in Education Ltd	51970013	R5702 Payments to External Contractors	3564.00	22/03/2023	People Group
203600	Friends of Young People & Communities in	51957873	R4030 Materials	1373.16	15/03/2023	Resources
240571	FTZ Studios Ltd	51959287	R5702 Payments to External Contractors	2370.00	17/03/2023	Communities
240571	FTZ Studios Ltd	51964673	R5702 Payments to External Contractors	4691.67	31/03/2023	Communities
227025	Fuchs Lubricants (UK) PLC	51955349	R4030 Materials	3133.75	03/03/2023	Communities
227025	Fuchs Lubricants (UK) PLC	51964184	R4030 Materials	543.25	24/03/2023	Communities
229283	Full Circle Care Ltd	51964036	R5806 Residential Care	15947.96	09/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51965766	R5805 Homecare - External Domiciliary	646.24	06/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51965766	R5805 Homecare - External Domiciliary	627.20	06/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51965766	R5805 Homecare - External Domiciliary	1972.96	06/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51965766	R5805 Homecare - External Domiciliary	646.24	06/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51968871	R5805 Homecare - External Domiciliary	2622.48	14/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51968871	R5805 Homecare - External Domiciliary	896.80	14/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51968871	R5805 Homecare - External Domiciliary	652.68	14/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51968871	R5805 Homecare - External Domiciliary	1095.04	14/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51968871	R5805 Homecare - External Domiciliary	2378.88	14/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51969746	R5807 Social Care Block Contracts	2114.56	15/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	944.00	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	1340.48	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	1264.96	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	2114.56	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	2190.08	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	528.64	16/03/2023	People Group

205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	1057.28	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	792.96	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	2454.40	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	792.96	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	500.32	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	1510.40	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	925.12	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	2378.88	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	2265.60	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	2114.56	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	2114.56	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	2114.56	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	2114.56	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	2114.56	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	528.64	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	528.64	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	528.64	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	660.80	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	660.80	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	660.80	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	778.80	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	792.96	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	792.96	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	792.96	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	1057.28	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	1057.28	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	1057.28	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	1057.28	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	1321.60	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	1340.48	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	1567.04	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51970108	R5805 Homecare - External Domiciliary	2114.56	16/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51972949	R5805 Homecare - External Domiciliary	528.64	23/03/2023	People Group
205061	G P Homecare Ltd T/A Radis Community C	51972949	R5805 Homecare - External Domiciliary	646.24	23/03/2023	People Group
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire	51958719	R4503 Hardware	2316.46	10/03/2023	People Group
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire	51962618	R2024 Property Services Electrical (LE)	4800.00	24/03/2023	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfo	51966864	R5806 Residential Care	8415.68	07/03/2023	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfo	51966864	R5806 Residential Care	9599.64	07/03/2023	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfo	51966864	R5806 Residential Care	8725.04	07/03/2023	People Group
233104	Gable Healthcare Services Ltd	51961795	R5805 Homecare - External Domiciliary	3513.60	10/03/2023	People Group
240708	Gage-Tupper & Associates Ltd	51953374	R4441 Professional Fees	3738.60	01/03/2023	Resources
240708	Gage-Tupper & Associates Ltd	51963297	R4441 Professional Fees	4972.95	29/03/2023	Resources

100284	Galanos House	51961950	R5803 Daycare External	-534.96	02/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	2411.92	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	2611.92	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	2611.92	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	2411.92	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	2603.80	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	2403.80	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	2411.92	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	2611.92	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	2403.80	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	2596.37	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	10595.22	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	2411.92	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	2776.00	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	2425.36	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	2851.53	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	1587.28	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	2411.92	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	2568.00	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	2568.24	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	2576.36	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	2611.92	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	2611.92	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	2611.92	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	2611.92	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	2611.92	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	2611.92	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	2611.92	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	2614.92	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	5220.00	07/03/2023	People Group
100284	Galanos House	51966867	R5806 Residential Care	1119.82	07/03/2023	People Group
100284	Galanos House	51967530	R5803 Daycare External	1350.00	09/03/2023	People Group
241810	Galaxy Management Solutions Ltd t/a Morn	51966865	R5806 Residential Care	2113.16	07/03/2023	People Group
246299	Galaxy Taxi Ltd	51964185	R3204 Home To School / College Transport	1246.00	02/03/2023	Communities
246299	Galaxy Taxi Ltd	51964185	R3204 Home To School / College Transport	1512.00	02/03/2023	Communities
246299	Galaxy Taxi Ltd	51964185	R3204 Home To School / College Transport	3780.00	02/03/2023	Communities
202326	Galley Common Childcare Ltd	51961449	R6106 Early Years Funding (PVIs and LA)	10869.10	03/03/2023	People Group
202326	Galley Common Childcare Ltd	51961114	R6106 Early Years Funding (PVIs and LA)	1189.17	07/03/2023	People Group
247494	GALOP (Lesbian, Gay and Bisexual Anti Vic	51966224	R5702 Payments to External Contractors	3000.00	31/03/2023	People Group
206449	Gamma Business Communications Ltd	51968107	R4513 Telephones & Broadband	21931.87	27/03/2023	Resources
247640	Garrard Education Associates Ltd	51964283	R4441 Professional Fees	500.00	31/03/2023	People Group
245149	Gaskells Consultancy Ltd	51953772	R5702 Payments to External Contractors	2925.00	02/03/2023	People Group
245149	Gaskells Consultancy Ltd	51964507	R5702 Payments to External Contractors	2475.00	31/03/2023	People Group
247489	Gateway Qualifications Ltd	51964520	R4607 Client Expenses	800.00	06/03/2023	People Group
246228	Gecko Community	51953309	R6107 SEN EHCP (Education, Health & Care Plar	600.00	01/03/2023	People Group

224148	Generations Care Ltd	51968016	R5807 Social Care Block Contracts	1620.36	10/03/2023	People Group
224148	Generations Care Ltd	51968017	R5807 Social Care Block Contracts	1283.84	10/03/2023	People Group
224148	Generations Care Ltd	51968018	R5807 Social Care Block Contracts	717.44	10/03/2023	People Group
224148	Generations Care Ltd	51968019	R5807 Social Care Block Contracts	565.84	10/03/2023	People Group
224148	Generations Care Ltd	51968103	R5807 Social Care Block Contracts	1057.28	10/03/2023	People Group
224148	Generations Care Ltd	51968337	R5805 Homecare - External Domiciliary	887.36	13/03/2023	People Group
224148	Generations Care Ltd	51970923	R5807 Social Care Block Contracts	519.20	20/03/2023	People Group
224148	Generations Care Ltd	51970915	R5807 Social Care Block Contracts	547.52	20/03/2023	People Group
224148	Generations Care Ltd	51970914	R5807 Social Care Block Contracts	566.40	20/03/2023	People Group
241318	Genesis CTE Ltd	51964036	R5806 Residential Care	20380.00	03/03/2023	People Group
241318	Genesis CTE Ltd	51964036	R5806 Residential Care	20400.00	03/03/2023	People Group
241318	Genesis CTE Ltd	51964036	R5806 Residential Care	23345.00	03/03/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lod	51966860	R5806 Residential Care	2401.84	07/03/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lod	51966860	R5806 Residential Care	3800.00	07/03/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lod	51966860	R5806 Residential Care	3800.00	07/03/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lod	51966860	R5806 Residential Care	1391.88	07/03/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lod	51966860	R5806 Residential Care	1798.72	07/03/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lod	51966860	R5806 Residential Care	2401.84	07/03/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lod	51966860	R5806 Residential Care	1221.42	07/03/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lod	51966860	R5806 Residential Care	3800.00	07/03/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lod	51966860	R5806 Residential Care	3800.00	07/03/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lod	51966860	R5806 Residential Care	3800.00	07/03/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lod	51966860	R5806 Residential Care	3045.00	07/03/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lod	51966860	R5806 Residential Care	1689.24	07/03/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lod	51966860	R5806 Residential Care	2546.32	07/03/2023	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lod	51966860	R5806 Residential Care	3624.60	07/03/2023	People Group
247732	Genius! Tuition Ltd	51953901	R4607 Client Expenses	1505.92	03/03/2023	People Group
202363	George Eliot Hospital NHS Foundation Trus	51954510	R5702 Payments to External Contractors	20431.35	03/03/2023	People Group
202363	George Eliot Hospital NHS Foundation Trus	51954523	R5702 Payments to External Contractors	875000.00	03/03/2023	People Group
202363	George Eliot Hospital NHS Foundation Trus	51962931	R4615 Coroner/Mortuary/Pathology Fees	6927.75	29/03/2023	Other Services
238886	Getech Ltd	51962900	R4503 Hardware	6630.00	29/03/2023	Resources
202374	Getta Life Ltd	51970111	R5851 Supported Living	6340.32	16/03/2023	People Group
202374	Getta Life Ltd	51970111	R5851 Supported Living	10432.80	16/03/2023	People Group
202374	Getta Life Ltd	51970111	R5851 Supported Living	6996.33	16/03/2023	People Group
202374	Getta Life Ltd	51970111	R5851 Supported Living	4907.70	16/03/2023	People Group
202374	Getta Life Ltd	51970111	R5851 Supported Living	11014.40	16/03/2023	People Group
202374	Getta Life Ltd	51970111	R5851 Supported Living	6741.00	16/03/2023	People Group
202374	Getta Life Ltd	51970356	R5851 Supported Living	8732.64	17/03/2023	People Group
202374	Getta Life Ltd	51970356	R5851 Supported Living	5257.56	17/03/2023	People Group
202374	Getta Life Ltd	51970356	R5851 Supported Living	5216.40	17/03/2023	People Group
202374	Getta Life Ltd	51970356	R5851 Supported Living	8732.64	17/03/2023	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch	51965093	R5805 Homecare - External Domiciliary	2676.96	03/03/2023	People Group

100069	Gildawood Court	51966868	R5806 Residential Care	1600.00	07/03/2023	People Group
100069	Gildawood Court	51966868	R5806 Residential Care	900.00	07/03/2023	People Group
100069	Gildawood Court	51966868	R5806 Residential Care	557.14	07/03/2023	People Group
100069	Gildawood Court	51966868	R5806 Residential Care	2401.84	07/03/2023	People Group
100069	Gildawood Court	51966868	R5806 Residential Care	2401.84	07/03/2023	People Group
100069	Gildawood Court	51966868	R5806 Residential Care	4978.58	07/03/2023	People Group
100069	Gildawood Court	51966868	R5806 Residential Care	2487.62	07/03/2023	People Group
247868	Gillings Planning Ltd	51966434	C1050 External Fees	1000.00	30/03/2023	Capital
202385	Gingham Pre School	51961403	R6106 Early Years Funding (PVIs and LA)	13050.05	03/03/2023	People Group
202385	Gingham Pre School	51961441	R6106 Early Years Funding (PVIs and LA)	9307.07	03/03/2023	People Group
202385	Gingham Pre School	51961447	R6106 Early Years Funding (PVIs and LA)	8676.16	03/03/2023	People Group
202385	Gingham Pre School	51961402	R6106 Early Years Funding (PVIs and LA)	4750.35	03/03/2023	People Group
202385	Gingham Pre School	51961539	R6106 Early Years Funding (PVIs and LA)	7851.55	03/03/2023	People Group
202385	Gingham Pre School	51961064	R6106 Early Years Funding (PVIs and LA)	933.90	07/03/2023	People Group
202385	Gingham Pre School	51961097	R6106 Early Years Funding (PVIs and LA)	3362.04	07/03/2023	People Group
202385	Gingham Pre School	51973755	R6106 Early Years Funding (PVIs and LA)	808.50	23/03/2023	People Group
207772	GL Education Group Ltd T/A GL Assessmer	51955144	R4030 Materials	1235.42	03/03/2023	People Group
207772	GL Education Group Ltd T/A GL Assessmer	51955079	R6106 Early Years Funding (PVIs and LA)	11670.31	06/03/2023	Schools
207772	GL Education Group Ltd T/A GL Assessmer	51955764	R4030 Materials	616.35	09/03/2023	People Group
207772	GL Education Group Ltd T/A GL Assessmer	51957030	R6106 Early Years Funding (PVIs and LA)	533.50	10/03/2023	Schools
207772	GL Education Group Ltd T/A GL Assessmer	51957399	R6106 Early Years Funding (PVIs and LA)	533.50	10/03/2023	Schools
207772	GL Education Group Ltd T/A GL Assessmer	51956714	R4030 Materials	6362.42	10/03/2023	People Group
100128	Glasallt Fawr - Camphill Centre	51966865	R5806 Residential Care	8299.68	07/03/2023	People Group
243484	Global Media Group Services Ltd	51962242	R4301 Advertising, Publicity & Promotion	1338.00	24/03/2023	Resources
243484	Global Media Group Services Ltd	51962585	R4301 Advertising, Publicity & Promotion	989.00	24/03/2023	Resources
243484	Global Media Group Services Ltd	51962413	R4301 Advertising, Publicity & Promotion	1750.00	24/03/2023	Resources
243484	Global Media Group Services Ltd	51972357	R4301 Advertising, Publicity & Promotion	1435.00	30/03/2023	Resources
243484	Global Media Group Services Ltd	51972350	R4301 Advertising, Publicity & Promotion	500.00	30/03/2023	Resources
243484	Global Media Group Services Ltd	51967587	R4301 Advertising, Publicity & Promotion	3600.00	30/03/2023	Resources
222257	Globe Taxis	51957073	R3204 Home To School / College Transport	1732.00	02/03/2023	Communities
222257	Globe Taxis	51961883	R3204 Home To School / College Transport	2780.00	02/03/2023	Communities
222257	Globe Taxis	51966428	R3204 Home To School / College Transport	750.00	29/03/2023	Communities
222257	Globe Taxis	51965146	R3204 Home To School / College Transport	2175.00	29/03/2023	Communities
222257	Globe Taxis	51965145	R3204 Home To School / College Transport	1299.00	29/03/2023	Communities
222257	Globe Taxis	51966424	R3204 Home To School / College Transport	750.00	29/03/2023	Communities
240270	Gloverspiece School Ltd	51954691	R6107 SEN EHCP (Education, Health & Care Plan)	11000.00	03/03/2023	People Group
217942	GME Motor Engineers (Coventry) Ltd	51954143	R4030 Materials	784.00	03/03/2023	Communities
228823	GN Wellsprings Care Services Ltd	51968871	R5805 Homecare - External Domiciliary	925.12	14/03/2023	People Group
228823	GN Wellsprings Care Services Ltd	51968871	R5805 Homecare - External Domiciliary	925.12	14/03/2023	People Group
228823	GN Wellsprings Care Services Ltd	51968871	R5805 Homecare - External Domiciliary	966.64	14/03/2023	People Group
228823	GN Wellsprings Care Services Ltd	51968871	R5805 Homecare - External Domiciliary	1189.44	14/03/2023	People Group
228823	GN Wellsprings Care Services Ltd	51968871	R5805 Homecare - External Domiciliary	660.80	14/03/2023	People Group

228823	GN Wellsprings Care Services Ltd	51968871	R5805 Homecare - External Domiciliary	660.80	14/03/2023	People Group
228823	GN Wellsprings Care Services Ltd	51968871	R5851 Supported Living	4327.20	14/03/2023	People Group
228823	GN Wellsprings Care Services Ltd	51968871	R5805 Homecare - External Domiciliary	1258.88	14/03/2023	People Group
228823	GN Wellsprings Care Services Ltd	51968871	R5851 Supported Living	1566.72	14/03/2023	People Group
228823	GN Wellsprings Care Services Ltd	51968871	R5851 Supported Living	652.80	14/03/2023	People Group
228823	GN Wellsprings Care Services Ltd	51970111	R5805 Homecare - External Domiciliary	1236.48	16/03/2023	People Group
228823	GN Wellsprings Care Services Ltd	51974328	R5805 Homecare - External Domiciliary	2114.56	27/03/2023	People Group
228823	GN Wellsprings Care Services Ltd	51974750	R5805 Homecare - External Domiciliary	944.00	28/03/2023	People Group
228823	GN Wellsprings Care Services Ltd	51974750	R5805 Homecare - External Domiciliary	2410.40	28/03/2023	People Group
202406	Godfrey-Payton (WARWICK	51964718	R1101 Agency Staff Pay (inside IR35)	7700.00	17/03/2023	Resources
202406	Godfrey-Payton (WARWICK	51964708	R1101 Agency Staff Pay (inside IR35)	6050.00	30/03/2023	Resources
239844	Godfrey-Payton (WARWICK PARTNERSHII	51955115	R1102 Staffing / Secondment recharges	4400.00	03/03/2023	Resources
231455	Goldcrest (taxis)	51964290	R3204 Home To School / College Transport	1050.00	30/03/2023	Communities
231455	Goldcrest (taxis)	51964289	R3204 Home To School / College Transport	792.00	30/03/2023	Communities
231455	Goldcrest (taxis)	51963899	R3204 Home To School / College Transport	1470.00	30/03/2023	Communities
231455	Goldcrest (taxis)	51964289	R3204 Home To School / College Transport	1408.00	30/03/2023	Communities
231455	Goldcrest (taxis)	51964290	R3204 Home To School / College Transport	2016.00	30/03/2023	Communities
243625	Good News Nwk Ltd	51964036	R5806 Residential Care	40357.24	03/03/2023	People Group
243625	Good News Nwk Ltd	51964036	R5806 Residential Care	21682.19	03/03/2023	People Group
243625	Good News Nwk Ltd	51964036	R5806 Residential Care	28010.64	03/03/2023	People Group
243625	Good News Nwk Ltd	51964036	R5806 Residential Care	28010.64	03/03/2023	People Group
247481	Governance Training and Consultancy Ltd	51954852	R1601 Training	795.00	03/03/2023	Resources
243090	Gracebridge Care Ltd	51964036	R5806 Residential Care	19380.08	24/03/2023	People Group
243090	Gracebridge Care Ltd	51964036	R5806 Residential Care	28799.96	24/03/2023	People Group
244973	GRAH Pathology Ltd	51955118	R4615 Coroner/Mortuary/Pathology Fees	2757.20	10/03/2023	Other Services
227778	Grangehurst Primary School	51962093	R6107 SEN EHCP (Education, Health & Care Plar	4660.00	24/03/2023	People Group
227778	Grangehurst Primary School	51962094	R6107 SEN EHCP (Education, Health & Care Plar	5734.00	24/03/2023	People Group
227778	Grangehurst Primary School	51962106	R6107 SEN EHCP (Education, Health & Care Plar	6540.00	24/03/2023	People Group
100286	Grangemoor Care Homes	51966864	R5806 Residential Care	3133.16	07/03/2023	People Group
100286	Grangemoor Care Homes	51966864	R5806 Residential Care	2164.50	07/03/2023	People Group
100286	Grangemoor Care Homes	51966865	R5806 Residential Care	3531.72	07/03/2023	People Group
100286	Grangemoor Care Homes	51966864	R5806 Residential Care	2426.20	07/03/2023	People Group
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts	51965765	R4310 Printing, Photocopying and Reprographics	1206.00	31/03/2023	Resources
223910	Grays School of Motoring	51954796	R4441 Professional Fees	4600.00	03/03/2023	Communities
223910	Grays School of Motoring	51968651	R4441 Professional Fees	1630.00	20/03/2023	Communities
209257	Great Green Systems Ltd	51956740	R4030 Materials	599.88	10/03/2023	Communities
209257	Great Green Systems Ltd	51964154	R4030 Materials	949.81	31/03/2023	Communities
202443	Greenfields Nursery School	51961407	R6106 Early Years Funding (PVI's and LA)	12553.42	03/03/2023	People Group
202448	Greens Taxis	51962318	R3204 Home To School / College Transport	679.83	01/03/2023	Communities
202448	Greens Taxis	51957073	R3204 Home To School / College Transport	600.00	01/03/2023	Communities
100005	Greensleeves Homes Trust t/a Arden House	51966864	R5806 Residential Care	1946.49	07/03/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	51966864	R5806 Residential Care	2369.64	07/03/2023	People Group

100005	Greensleeves Homes Trust t/a Arden House	51966864	R5806 Residential Care	2369.64	07/03/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	51966864	R5806 Residential Care	2369.64	07/03/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	51966864	R5806 Residential Care	2639.00	07/03/2023	People Group
245524	Greensleeves Homes Trust T/A The Manor (	51966865	R5806 Residential Care	5000.00	07/03/2023	People Group
245207	Greentech Ltd	51962972	R4030 Materials	1142.20	29/03/2023	Communities
100070	Greenways	51966862	R5806 Residential Care	3392.86	07/03/2023	People Group
100070	Greenways	51966862	R5806 Residential Care	5700.00	07/03/2023	People Group
100070	Greenways	51966862	R5806 Residential Care	3000.00	07/03/2023	People Group
100070	Greenways	51966862	R5806 Residential Care	1900.00	07/03/2023	People Group
100070	Greenways	51966862	R5806 Residential Care	3600.00	07/03/2023	People Group
100070	Greenways	51966862	R5806 Residential Care	3448.00	07/03/2023	People Group
100070	Greenways	51966862	R5806 Residential Care	3400.00	07/03/2023	People Group
239619	Growing Patch Nursery Ltd	51961400	R6106 Early Years Funding (PVIs and LA)	3441.24	03/03/2023	People Group
239619	Growing Patch Nursery Ltd	51961091	R6106 Early Years Funding (PVIs and LA)	2054.58	07/03/2023	People Group
202464	Guest Motors Ltd	51955349	R4030 Materials	530.85	03/03/2023	Communities
202464	Guest Motors Ltd	51964724	R3004 Repair & Maintenance Of Vehicles	960.88	30/03/2023	Communities
202464	Guest Motors Ltd	51975378	R4030 Materials	694.09	31/03/2023	Communities
246858	Gumbley's Music School	51974843	C1060 Grants & Contributions To Outside Organisations	2446.07	30/03/2023	Capital
218745	Gwyddfwr Residential Ltd - Care Home	51966865	R5806 Residential Care	5859.00	07/03/2023	People Group
231261	H & K Childminding	51963687	R6106 Early Years Funding (PVIs and LA)	3262.05	10/03/2023	People Group
100423	H F Trust Ltd	51966865	R5806 Residential Care	7148.76	07/03/2023	People Group
100423	H F Trust Ltd	51966865	R5806 Residential Care	6840.36	07/03/2023	People Group
100423	H F Trust Ltd	51966864	R5806 Residential Care	7789.12	07/03/2023	People Group
100423	H F Trust Ltd	51966864	R5806 Residential Care	5353.20	07/03/2023	People Group
100423	H F Trust Ltd	51966864	R5806 Residential Care	5341.00	07/03/2023	People Group
100423	H F Trust Ltd	51966864	R5806 Residential Care	5124.20	07/03/2023	People Group
100423	H F Trust Ltd	51968871	R5851 Supported Living	2765.88	14/03/2023	People Group
100423	H F Trust Ltd	51968871	R5803 Daycare External	952.80	14/03/2023	People Group
100423	H F Trust Ltd	51968871	R5851 Supported Living	4255.20	14/03/2023	People Group
100423	H F Trust Ltd	51968871	R5851 Supported Living	2482.20	14/03/2023	People Group
100423	H F Trust Ltd	51968871	R5851 Supported Living	2482.20	14/03/2023	People Group
100423	H F Trust Ltd	51970111	R5851 Supported Living	2482.20	16/03/2023	People Group
100423	H F Trust Ltd	51970111	R5851 Supported Living	4255.20	16/03/2023	People Group
100423	H F Trust Ltd	51970111	R5851 Supported Living	2765.88	16/03/2023	People Group
100423	H F Trust Ltd	51970111	R5851 Supported Living	2482.20	16/03/2023	People Group
100423	H F Trust Ltd	51970111	R5803 Daycare External	952.80	16/03/2023	People Group
100423	H F Trust Ltd	51972306	R5803 Daycare External	1816.96	22/03/2023	People Group
247665	H G Stephenson Ltd	51961335	R4102 Catering Services & Supplies	573.24	17/03/2023	Communities
247665	H G Stephenson Ltd	51966168	R4102 Catering Services & Supplies	1280.04	31/03/2023	Communities
211855	H L Smith Transmissions Ltd	51975378	R4030 Materials	5650.00	31/03/2023	Communities
230548	Haddon Charity For Performing Arts	51965758	R5501 Grants / Donations to External Organisations	1000.00	06/03/2023	Resources
100331	Hallaton Manor Ltd (St Bernards)	51966865	R5806 Residential Care	3629.12	07/03/2023	People Group

235103	Hamlet Taxi's	51964196	R3204 Home To School / College Transport	1485.60	02/03/2023	Communities
235103	Hamlet Taxi's	51964196	R3204 Home To School / College Transport	1455.00	02/03/2023	Communities
235103	Hamlet Taxi's	51964196	R3204 Home To School / College Transport	756.00	02/03/2023	Communities
202510	Hampton Magna Pre-School	51974619	R6106 Early Years Funding (PVIs and LA)	650.00	27/03/2023	People Group
247978	Hand in Hand with Refugees	51967425	R4607 Client Expenses	500.00	10/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967910	R5805 Homecare - External Domiciliary	1057.28	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967910	R5805 Homecare - External Domiciliary	925.12	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967910	R5805 Homecare - External Domiciliary	594.72	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967530	R5805 Homecare - External Domiciliary	528.64	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967530	R5805 Homecare - External Domiciliary	575.84	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967530	R5805 Homecare - External Domiciliary	689.12	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967530	R5805 Homecare - External Domiciliary	792.96	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967530	R5805 Homecare - External Domiciliary	925.12	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967530	R5805 Homecare - External Domiciliary	944.00	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967530	R5805 Homecare - External Domiciliary	1057.28	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967530	R5805 Homecare - External Domiciliary	1057.28	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967530	R5805 Homecare - External Domiciliary	1057.28	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967530	R5805 Homecare - External Domiciliary	1057.28	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967530	R5805 Homecare - External Domiciliary	1189.44	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967530	R5805 Homecare - External Domiciliary	1316.88	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967530	R5805 Homecare - External Domiciliary	1340.48	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967530	R5805 Homecare - External Domiciliary	1812.48	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967530	R5805 Homecare - External Domiciliary	2114.56	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967530	R5805 Homecare - External Domiciliary	2114.56	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967530	R5805 Homecare - External Domiciliary	2114.56	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967530	R5805 Homecare - External Domiciliary	2114.56	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967530	R5805 Homecare - External Domiciliary	2643.20	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967530	R5805 Homecare - External Domiciliary	2907.52	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967530	R5805 Homecare - External Domiciliary	939.28	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967530	R5805 Homecare - External Domiciliary	953.44	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967530	R5805 Homecare - External Domiciliary	2341.12	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967530	R5805 Homecare - External Domiciliary	3285.12	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967530	R5805 Homecare - External Domiciliary	1189.44	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967530	R5805 Homecare - External Domiciliary	1095.04	09/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967910	R5805 Homecare - External Domiciliary	519.20	10/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967910	R5805 Homecare - External Domiciliary	646.24	10/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967910	R5805 Homecare - External Domiciliary	969.36	10/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967910	R5805 Homecare - External Domiciliary	2416.64	10/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967910	R5805 Homecare - External Domiciliary	969.36	10/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967910	R5805 Homecare - External Domiciliary	1057.28	10/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967910	R5805 Homecare - External Domiciliary	1234.78	10/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967910	R5805 Homecare - External Domiciliary	1500.96	10/03/2023	People Group

202511	Handle With Care Coventry & Warwickshire	51967910	R5805 Homecare - External Domiciliary	1615.60	10/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967910	R5805 Homecare - External Domiciliary	2095.68	10/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967910	R5805 Homecare - External Domiciliary	2114.56	10/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967910	R5805 Homecare - External Domiciliary	2584.96	10/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967910	R5805 Homecare - External Domiciliary	2584.96	10/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967910	R5805 Homecare - External Domiciliary	2584.96	10/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967910	R5805 Homecare - External Domiciliary	1292.48	10/03/2023	People Group
202511	Handle With Care Coventry & Warwickshire	51967910	R5805 Homecare - External Domiciliary	2677.28	10/03/2023	People Group
202517	Hanson Coaches	51968219	R3204 Home To School / College Transport	4354.50	29/03/2023	Communities
202517	Hanson Coaches	51968219	R3204 Home To School / College Transport	4293.00	29/03/2023	Communities
202517	Hanson Coaches	51968219	R3204 Home To School / College Transport	2320.36	29/03/2023	Communities
202517	Hanson Coaches	51968222	R3204 Home To School / College Transport	3158.54	29/03/2023	Communities
230251	Happy Days Nursery	51961559	R6106 Early Years Funding (PVIs and LA)	11708.95	03/03/2023	People Group
230251	Happy Days Nursery	51961111	R6106 Early Years Funding (PVIs and LA)	840.51	07/03/2023	People Group
230251	Happy Days Nursery	51973725	R6106 Early Years Funding (PVIs and LA)	645.00	23/03/2023	People Group
202519	Happy Futures Day Nursery t/a Monkey Puz	51961470	R6106 Early Years Funding (PVIs and LA)	10922.20	03/03/2023	People Group
202519	Happy Futures Day Nursery t/a Monkey Puz	51961106	R6106 Early Years Funding (PVIs and LA)	980.59	07/03/2023	People Group
202519	Happy Futures Day Nursery t/a Monkey Puz	51970311	R6106 Early Years Funding (PVIs and LA)	1300.00	21/03/2023	People Group
202519	Happy Futures Day Nursery t/a Monkey Puz	51973729	R6106 Early Years Funding (PVIs and LA)	800.00	23/03/2023	People Group
235799	Happy Senses Children's Therapy Ltd	51964148	R5802 Substitute Care	1830.00	09/03/2023	People Group
235799	Happy Senses Children's Therapy Ltd	51964150	R5802 Substitute Care	1720.00	09/03/2023	People Group
235799	Happy Senses Children's Therapy Ltd	51967942	R5802 Substitute Care	1701.50	13/03/2023	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Gr	51966865	R5806 Residential Care	6728.04	07/03/2023	People Group
246471	Harbury Primary-Arden Forest C of E MAT	51970466	R4607 Client Expenses	822.50	17/03/2023	People Group
246471	Harbury Primary-Arden Forest C of E MAT	51969862	R6107 SEN EHCP (Education, Health & Care Plar	4746.00	21/03/2023	People Group
217253	Harbury Surgery	51973875	R5702 Payments to External Contractors	672.00	31/03/2023	People Group
223683	Harris Church of England Academy	51970467	R4607 Client Expenses	2188.76	17/03/2023	People Group
223683	Harris Church of England Academy	51969884	R6107 SEN EHCP (Education, Health & Care Plar	7412.00	21/03/2023	People Group
202539	Harrow Green Ltd	51962073	R2601 Other Building Services	28995.75	07/03/2023	Resources
202539	Harrow Green Ltd	51962509	R4008 Equipment	1374.08	24/03/2023	Resources
235342	Hartmore Education Ltd	51964025	R6107 SEN EHCP (Education, Health & Care Plar	540.80	31/03/2023	People Group
235342	Hartmore Education Ltd	51964110	R6107 SEN EHCP (Education, Health & Care Plar	6219.20	31/03/2023	People Group
235342	Hartmore Education Ltd	51965143	R5806 Residential Care	740.00	31/03/2023	People Group
235342	Hartmore Education Ltd	51965142	R5806 Residential Care	8510.00	31/03/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	51966864	R5806 Residential Care	2035.72	07/03/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	51966864	R5806 Residential Care	2035.72	07/03/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	51966864	R5806 Residential Care	2785.72	07/03/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Home	51966864	R5806 Residential Care	1392.85	07/03/2023	People Group
217973	Hartshill School (Academy)	51965223	R6109 Funding payment to Academies and Non V	1600.00	07/03/2023	People Group
217973	Hartshill School (Academy)	51969896	R6107 SEN EHCP (Education, Health & Care Plar	11049.00	21/03/2023	People Group
243377	Hartshorne Motor Services Ltd and Crossro	51959315	R3004 Repair & Maintenance Of Vehicles	1650.00	17/03/2023	Communities
223332	Hastings High School - Academy	51965264	R6109 Funding payment to Academies and Non V	1500.00	07/03/2023	People Group

211171	Hastings House Medical Centre	51974000	R5702 Payments to External Contractors	583.45	31/03/2023	People Group
211171	Hastings House Medical Centre	51973900	R5702 Payments to External Contractors	1176.00	31/03/2023	People Group
236829	Hawthorne House	51966866	R5806 Residential Care	5162.48	07/03/2023	People Group
236829	Hawthorne House	51966866	R5806 Residential Care	6266.40	07/03/2023	People Group
236829	Hawthorne House	51966866	R5806 Residential Care	2289.60	07/03/2023	People Group
236829	Hawthorne House	51966866	R5806 Residential Care	2925.60	07/03/2023	People Group
236829	Hawthorne House	51966866	R5806 Residential Care	3800.00	07/03/2023	People Group
236829	Hawthorne House	51966866	R5806 Residential Care	1337.60	07/03/2023	People Group
236829	Hawthorne House	51966866	R5806 Residential Care	-10703.58	07/03/2023	People Group
236829	Hawthorne House	51966866	R5806 Residential Care	2003.40	07/03/2023	People Group
236829	Hawthorne House	51966866	R5806 Residential Care	2334.52	07/03/2023	People Group
236829	Hawthorne House	51966866	R5806 Residential Care	4748.36	07/03/2023	People Group
236829	Hawthorne House	51966866	R5806 Residential Care	5400.00	07/03/2023	People Group
236829	Hawthorne House	51966866	R5806 Residential Care	2066.25	07/03/2023	People Group
236829	Hawthorne House	51966866	R5806 Residential Care	-7684.10	07/03/2023	People Group
236829	Hawthorne House	51966866	R5806 Residential Care	4890.80	07/03/2023	People Group
236829	Hawthorne House	51966866	R5806 Residential Care	-11718.00	07/03/2023	People Group
236829	Hawthorne House	51966866	R5806 Residential Care	4409.60	07/03/2023	People Group
236829	Hawthorne House	51966866	R5806 Residential Care	1706.60	07/03/2023	People Group
207695	Hays Specialist Recruitment Ltd	51962576	R4506 IT Support & Maintenance	8703.20	28/03/2023	Resources
207695	Hays Specialist Recruitment Ltd	51962563	R4506 IT Support & Maintenance	7452.20	28/03/2023	Resources
230684	Hazelhurst Nursing Home (Penarth) Ltd	51966865	R5806 Residential Care	3600.00	07/03/2023	People Group
244396	Hazelmont Social Care Ltd	51964036	R5806 Residential Care	20000.00	02/03/2023	People Group
244396	Hazelmont Social Care Ltd	51953435	R6104 Social Care - Section 17 Payments	1107.13	02/03/2023	People Group
244396	Hazelmont Social Care Ltd	51962472	R6104 Social Care - Section 17 Payments	999.99	03/03/2023	People Group
244396	Hazelmont Social Care Ltd	51972109	R6104 Social Care - Section 17 Payments	1107.13	31/03/2023	People Group
246173	HC-One (Lyndon Hall)	51966865	R5806 Residential Care	2692.80	07/03/2023	People Group
215586	HC-One Ltd (Brandon House)	51966864	R5806 Residential Care	3695.24	07/03/2023	People Group
215586	HC-One Ltd (Brandon House)	51966864	R5806 Residential Care	3797.60	07/03/2023	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	51966864	R5806 Residential Care	3828.00	07/03/2023	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	51966864	R5806 Residential Care	2616.76	07/03/2023	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	51966864	R5806 Residential Care	3400.00	07/03/2023	People Group
228199	HC-One Ltd (The Orchards Care Home)	51966865	R5806 Residential Care	2632.00	07/03/2023	People Group
244249	HC-One Ltd (The Willows)	51966865	R5806 Residential Care	2888.00	07/03/2023	People Group
244476	HC-One No1 Ltd c/o Admirals Reach	51966865	R5806 Residential Care	2905.92	07/03/2023	People Group
220392	Healthwatch Warwickshire Ltd	51964221	R5702 Payments to External Contractors	56995.05	10/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51964036	R5803 Daycare External	531.20	02/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51964036	R5803 Daycare External	531.20	02/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51966862	R5806 Residential Care	531.18	07/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51966862	R5806 Residential Care	752.85	07/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51966862	R5806 Residential Care	1203.34	07/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51966862	R5806 Residential Care	1123.00	07/03/2023	People Group

100035	Heart Of England Mencap - STRATFORD	51970357	R5851 Supported Living	1418.40	17/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51970357	R5851 Supported Living	1427.88	17/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51970357	R5851 Supported Living	1471.59	17/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51970357	R5851 Supported Living	1504.50	17/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51970357	R5851 Supported Living	1613.43	17/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51970357	R5851 Supported Living	1702.08	17/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51970357	R5851 Supported Living	1985.76	17/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51970357	R5851 Supported Living	2056.68	17/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51970357	R5851 Supported Living	2056.68	17/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51970357	R5851 Supported Living	2100.00	17/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51970357	R5851 Supported Living	2127.60	17/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51970357	R5851 Supported Living	2340.36	17/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51970357	R5851 Supported Living	2444.40	17/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51970357	R5851 Supported Living	2482.20	17/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51970357	R5851 Supported Living	2562.60	17/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51970357	R5851 Supported Living	2624.04	17/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51970357	R5851 Supported Living	2659.50	17/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51970357	R5851 Supported Living	2765.88	17/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51970357	R5851 Supported Living	2917.20	17/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51970357	R5851 Supported Living	3404.16	17/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51970357	R5851 Supported Living	3687.84	17/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51971762	R5803 Daycare External	818.48	21/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51971762	R5803 Daycare External	629.60	21/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51972306	R5803 Daycare External	629.60	22/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51972306	R5803 Daycare External	1007.36	22/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51972306	R5803 Daycare External	503.68	22/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51972306	R5803 Daycare External	566.64	22/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51972306	R5803 Daycare External	566.64	22/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51972306	R5803 Daycare External	629.60	22/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51972306	R5803 Daycare External	629.60	22/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51972306	R5803 Daycare External	629.60	22/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51972306	R5803 Daycare External	881.44	22/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51972306	R5803 Daycare External	1007.36	22/03/2023	People Group
100035	Heart Of England Mencap - STRATFORD	51974845	R5851 Supported Living	9928.80	29/03/2023	People Group
230942	Heart Of England Mencap ISF	51967277	R6101 Direct Payments	686.40	08/03/2023	People Group
248005	Heartlands Academy	51964095	R6109 Funding payment to Academies and Non V	800.00	06/03/2023	People Group
243821	Hearts & Homes	51967427	R4607 Client Expenses	500.00	10/03/2023	People Group
235001	Heathcote Primary School (Community Aca	51957394	R4030 Materials	1750.00	10/03/2023	Resources
235001	Heathcote Primary School (Community Aca	51969816	R6107 SEN EHCP (Education, Health & Care Plar	10606.00	21/03/2023	People Group
244849	Hector Independent Assessments Ltd	51966949	R4441 Professional Fees	626.38	16/03/2023	Resources
202586	Hedgerow Nursery Ltd	51961597	R6106 Early Years Funding (PVI's and LA)	20664.05	03/03/2023	People Group
202586	Hedgerow Nursery Ltd	51961016	R6106 Early Years Funding (PVI's and LA)	3735.60	07/03/2023	People Group
202586	Hedgerow Nursery Ltd	51973770	R6106 Early Years Funding (PVI's and LA)	1139.50	23/03/2023	People Group

202586	Hedgerow Nursery Ltd	51973824	R6106 Early Years Funding (PVIs and LA)	933.90	24/03/2023	People Group
208184	Heightec Group	51959712	R1601 Training	555.00	17/03/2023	Communities
100073	Helen Ley Care Centre	51966864	R5806 Residential Care	5368.72	07/03/2023	People Group
100073	Helen Ley Care Centre	51966864	R5806 Residential Care	5177.00	07/03/2023	People Group
100073	Helen Ley Care Centre	51966864	R5806 Residential Care	8007.59	07/03/2023	People Group
100073	Helen Ley Care Centre	51966864	R5806 Residential Care	5700.48	07/03/2023	People Group
100073	Helen Ley Care Centre	51966864	R5806 Residential Care	6082.80	07/03/2023	People Group
100073	Helen Ley Care Centre	51966864	R5806 Residential Care	6476.00	07/03/2023	People Group
241333	Helping Hands Community Project	51967385	R5501 Grants / Donations to External Organisatio	1000.00	09/03/2023	Resources
202601	Helping Hands Home Care	51967530	R5805 Homecare - External Domiciliary	4999.96	09/03/2023	People Group
202601	Helping Hands Home Care	51967530	R5805 Homecare - External Domiciliary	1435.72	09/03/2023	People Group
202601	Helping Hands Home Care	51968871	R5805 Homecare - External Domiciliary	4999.96	14/03/2023	People Group
202601	Helping Hands Home Care	51968871	R5805 Homecare - External Domiciliary	2278.47	14/03/2023	People Group
202601	Helping Hands Home Care	51968871	R5805 Homecare - External Domiciliary	4999.96	14/03/2023	People Group
202601	Helping Hands Home Care	51968871	R5805 Homecare - External Domiciliary	4285.68	14/03/2023	People Group
202601	Helping Hands Home Care	51968871	R5805 Homecare - External Domiciliary	4999.96	14/03/2023	People Group
202601	Helping Hands Home Care	51968871	R5805 Homecare - External Domiciliary	4999.96	14/03/2023	People Group
202601	Helping Hands Home Care	51968871	R5805 Homecare - External Domiciliary	4999.96	14/03/2023	People Group
202601	Helping Hands Home Care	51968871	R5805 Homecare - External Domiciliary	5420.00	14/03/2023	People Group
202601	Helping Hands Home Care	51972306	R5805 Homecare - External Domiciliary	4999.96	22/03/2023	People Group
202604	Hemming Group Ltd	51969161	R1401 Professional Subscriptions	7500.00	30/03/2023	Communities
222602	Henley Primary School - Arden Forest C of I	51961409	R6106 Early Years Funding (PVIs and LA)	3234.66	03/03/2023	People Group
222602	Henley Primary School - Arden Forest C of I	51969934	R6107 SEN EHCP (Education, Health & Care Plan)	9066.00	17/03/2023	People Group
222602	Henley Primary School - Arden Forest C of I	51969819	R6107 SEN EHCP (Education, Health & Care Plan)	1753.00	21/03/2023	People Group
222602	Henley Primary School - Arden Forest C of I	51973718	R6106 Early Years Funding (PVIs and LA)	1600.00	23/03/2023	People Group
209193	Henshaws Executive Travel	51958558	R3204 Home To School / College Transport	5671.26	13/03/2023	Communities
209193	Henshaws Executive Travel	51958558	R3204 Home To School / College Transport	6900.00	13/03/2023	Communities
209193	Henshaws Executive Travel	51958558	R3204 Home To School / College Transport	810.84	13/03/2023	Communities
209193	Henshaws Executive Travel	51958558	R3204 Home To School / College Transport	6707.16	13/03/2023	Communities
209193	Henshaws Executive Travel	51958558	R3204 Home To School / College Transport	5480.00	14/03/2023	Communities
202489	Her Majesty's Prison & Probation Services (I	51953613	R4607 Client Expenses	5219.00	02/03/2023	People Group
202489	Her Majesty's Prison & Probation Services (I	51953611	R4607 Client Expenses	2149.00	02/03/2023	People Group
202489	Her Majesty's Prison & Probation Services (I	51953609	R4607 Client Expenses	5390.00	02/03/2023	People Group
202489	Her Majesty's Prison & Probation Services (I	51953599	R4607 Client Expenses	2149.00	02/03/2023	People Group
202489	Her Majesty's Prison & Probation Services (I	51964530	R4607 Client Expenses	5526.00	24/03/2023	People Group
202489	Her Majesty's Prison & Probation Services (I	51964518	R4607 Client Expenses	1842.00	24/03/2023	People Group
216749	Herefordshire and Worcestershire Health an	51966442	R5702 Payments to External Contractors	2247.00	31/03/2023	People Group
202632	Hesley Lifecare Services Ltd	51966865	R5806 Residential Care	8346.52	07/03/2023	People Group
236613	Hexagon Care Services Ltd	51964036	R5806 Residential Care	11938.56	02/03/2023	People Group
236613	Hexagon Care Services Ltd	51964036	R5806 Residential Care	11938.56	02/03/2023	People Group
236613	Hexagon Care Services Ltd	51964036	R5806 Residential Care	11938.56	02/03/2023	People Group
236613	Hexagon Care Services Ltd	51964036	R5806 Residential Care	11918.56	02/03/2023	People Group
236613	Hexagon Care Services Ltd	51964036	R5806 Residential Care	18879.00	02/03/2023	People Group

236613	Hexagon Care Services Ltd	51964036	R5806 Residential Care	23079.00	02/03/2023	People Group
236613	Hexagon Care Services Ltd	51964036	R5806 Residential Care	36480.00	02/03/2023	People Group
236613	Hexagon Care Services Ltd	51964036	R5806 Residential Care	10417.15	02/03/2023	People Group
242756	HGV Direct Ltd	51954143	R4030 Materials	-1200.00	03/03/2023	Communities
242756	HGV Direct Ltd	51954143	R4030 Materials	1898.48	03/03/2023	Communities
242756	HGV Direct Ltd	51957067	R4030 Materials	737.27	08/03/2023	Communities
234592	Hiab Ltd	51964184	R4030 Materials	987.93	30/03/2023	Communities
247825	HiFi Cinema Ltd	51964509	R4008 Equipment	1865.01	07/03/2023	Resources
213430	Higham Lane School Academy	51962391	R5702 Payments to External Contractors	3000.00	01/03/2023	Communities
213430	Higham Lane School Academy	51965203	R6109 Funding payment to Academies and Non V	3600.00	07/03/2023	People Group
213430	Higham Lane School Academy	51969833	R6107 SEN EHCP (Education, Health & Care Plar	12537.00	21/03/2023	People Group
213430	Higham Lane School Academy	51974359	R6109 Funding payment to Academies and Non V	1500.00	29/03/2023	People Group
202658	Hillmorton Childrens Centre	51961584	R6106 Early Years Funding (PVI's and LA)	1149.39	03/03/2023	People Group
233829	Hinckley Care Ltd t/a the Ashton Care Home	51966865	R5806 Residential Care	3800.00	07/03/2023	People Group
242693	Hodnett Legal Services Ltd	51966171	R4441 Professional Fees	4150.00	31/03/2023	Resources
246856	Holiday Inn Coventry (M6 Jct 2)	51964236	R2201 Rents & Lettings	2905.00	31/03/2023	Communities
227451	Holiday Inn Kenilworth	51964188	R2201 Rents & Lettings	650.00	31/03/2023	People Group
227451	Holiday Inn Kenilworth	51964191	R2201 Rents & Lettings	540.00	31/03/2023	People Group
227451	Holiday Inn Kenilworth	51964189	R2201 Rents & Lettings	585.00	31/03/2023	People Group
233578	Home Office	51958643	R4506 IT Support & Maintenance	17692.65	01/03/2023	Communities
100003	Homefield College Ltd	51960736	R5803 Daycare External	1023.06	10/03/2023	People Group
100003	Homefield College Ltd	51958700	R6107 SEN EHCP (Education, Health & Care Plar	18491.12	17/03/2023	People Group
100003	Homefield College Ltd	51958706	R6107 SEN EHCP (Education, Health & Care Plar	29166.67	17/03/2023	People Group
100003	Homefield College Ltd	51958705	R6107 SEN EHCP (Education, Health & Care Plar	17172.47	17/03/2023	People Group
247762	Homes & Healthcare Midlands Ltd	51959278	R5806 Residential Care	5250.00	06/03/2023	People Group
247762	Homes & Healthcare Midlands Ltd	51959280	R5806 Residential Care	3750.00	13/03/2023	People Group
244697	HootSuite Inc	51955959	R4512 Software	3407.40	31/03/2023	Resources
246837	Hooves in Harmony CIC	51957004	R4441 Professional Fees	550.00	10/03/2023	People Group
243289	Hopedale Children and Family Services Ltd	51965093	R5806 Residential Care	22260.00	31/03/2023	People Group
202698	Hopes and Dreams Day Nursery Ltd	51961538	R6106 Early Years Funding (PVI's and LA)	12051.60	03/03/2023	People Group
202698	Hopes and Dreams Day Nursery Ltd	51961063	R6106 Early Years Funding (PVI's and LA)	840.51	07/03/2023	People Group
210061	Horizon Care & Education Group Ltd	51963898	R6107 SEN EHCP (Education, Health & Care Plar	2564.10	01/03/2023	People Group
210061	Horizon Care & Education Group Ltd	51964036	R5806 Residential Care	14194.32	02/03/2023	People Group
210061	Horizon Care & Education Group Ltd	51963897	R6107 SEN EHCP (Education, Health & Care Plar	33333.30	03/03/2023	People Group
233048	Houlton Church of England Multi Academy 1	51961484	R6106 Early Years Funding (PVI's and LA)	24345.45	03/03/2023	People Group
233048	Houlton Church of England Multi Academy 1	51969798	R6107 SEN EHCP (Education, Health & Care Plar	1795.00	21/03/2023	People Group
233048	Houlton Church of England Multi Academy 1	51974764	R4441 Professional Fees	5000.00	31/03/2023	People Group
217090	House of Care Services Ltd	51963764	R5807 Social Care Block Contracts	2634.24	01/03/2023	People Group
217090	House of Care Services Ltd	51965093	R5805 Homecare - External Domiciliary	617.12	03/03/2023	People Group
217090	House of Care Services Ltd	51968337	R5805 Homecare - External Domiciliary	1176.00	13/03/2023	People Group
217090	House of Care Services Ltd	51972306	R5805 Homecare - External Domiciliary	643.00	22/03/2023	People Group
217090	House of Care Services Ltd	51972306	R5805 Homecare - External Domiciliary	658.56	22/03/2023	People Group

217090	House of Care Services Ltd	51972306	R5805 Homecare - External Domiciliary	1080.24	22/03/2023	People Group
217090	House of Care Services Ltd	51972306	R5805 Homecare - External Domiciliary	3298.40	22/03/2023	People Group
217090	House of Care Services Ltd	51972306	R5805 Homecare - External Domiciliary	868.48	22/03/2023	People Group
217090	House of Care Services Ltd	51972306	R5805 Homecare - External Domiciliary	1372.16	22/03/2023	People Group
217090	House of Care Services Ltd	51972306	R5805 Homecare - External Domiciliary	539.52	22/03/2023	People Group
217090	House of Care Services Ltd	51972306	R5805 Homecare - External Domiciliary	786.80	22/03/2023	People Group
217090	House of Care Services Ltd	51972306	R5805 Homecare - External Domiciliary	2728.32	22/03/2023	People Group
217090	House of Care Services Ltd	51972306	R5805 Homecare - External Domiciliary	2634.24	22/03/2023	People Group
217090	House of Care Services Ltd	51972306	R5805 Homecare - External Domiciliary	2634.24	22/03/2023	People Group
217090	House of Care Services Ltd	51972306	R5805 Homecare - External Domiciliary	2634.24	22/03/2023	People Group
217090	House of Care Services Ltd	51972306	R5805 Homecare - External Domiciliary	2304.96	22/03/2023	People Group
217090	House of Care Services Ltd	51972306	R5805 Homecare - External Domiciliary	1669.92	22/03/2023	People Group
217090	House of Care Services Ltd	51972306	R5805 Homecare - External Domiciliary	1446.48	22/03/2023	People Group
217090	House of Care Services Ltd	51972306	R5805 Homecare - External Domiciliary	1384.80	22/03/2023	People Group
217090	House of Care Services Ltd	51972306	R5805 Homecare - External Domiciliary	627.20	22/03/2023	People Group
217090	House of Care Services Ltd	51972306	R5805 Homecare - External Domiciliary	1764.00	22/03/2023	People Group
217090	House of Care Services Ltd	51972306	R5805 Homecare - External Domiciliary	588.00	22/03/2023	People Group
217090	House of Care Services Ltd	51972306	R5805 Homecare - External Domiciliary	646.24	22/03/2023	People Group
217090	House of Care Services Ltd	51972306	R5805 Homecare - External Domiciliary	658.56	22/03/2023	People Group
217090	House of Care Services Ltd	51972306	R5805 Homecare - External Domiciliary	1056.56	22/03/2023	People Group
217090	House of Care Services Ltd	51972306	R5805 Homecare - External Domiciliary	1105.44	22/03/2023	People Group
217090	House of Care Services Ltd	51972306	R5805 Homecare - External Domiciliary	1164.24	22/03/2023	People Group
217090	House of Care Services Ltd	51972306	R5805 Homecare - External Domiciliary	1292.48	22/03/2023	People Group
217090	House of Care Services Ltd	51972306	R5805 Homecare - External Domiciliary	1317.12	22/03/2023	People Group
217090	House of Care Services Ltd	51972306	R5805 Homecare - External Domiciliary	1317.12	22/03/2023	People Group
217090	House of Care Services Ltd	51972306	R5805 Homecare - External Domiciliary	1317.12	22/03/2023	People Group
217090	House of Care Services Ltd	51972949	R5805 Homecare - External Domiciliary	729.12	23/03/2023	People Group
217090	House of Care Services Ltd	51972949	R5805 Homecare - External Domiciliary	617.12	23/03/2023	People Group
217090	House of Care Services Ltd	51972949	R5805 Homecare - External Domiciliary	834.96	23/03/2023	People Group
217090	House of Care Services Ltd	51972949	R5805 Homecare - External Domiciliary	999.60	23/03/2023	People Group
217090	House of Care Services Ltd	51972949	R5805 Homecare - External Domiciliary	1481.76	23/03/2023	People Group
217090	House of Care Services Ltd	51972949	R5805 Homecare - External Domiciliary	552.72	23/03/2023	People Group
217090	House of Care Services Ltd	51974712	R5807 Social Care Block Contracts	2163.95	27/03/2023	People Group
217090	House of Care Services Ltd	51974715	R5807 Social Care Block Contracts	671.86	27/03/2023	People Group
201314	Housing 21	51963797	R5806 Residential Care	1831.04	01/03/2023	People Group
201314	Housing 21	51963795	R5806 Residential Care	1837.84	01/03/2023	People Group
201314	Housing 21	51963794	R5806 Residential Care	1902.04	01/03/2023	People Group
201314	Housing 21	51963792	R5806 Residential Care	4233.60	01/03/2023	People Group
201314	Housing 21	51963813	R5806 Residential Care	4233.60	01/03/2023	People Group
201314	Housing 21	51963804	R5806 Residential Care	4233.60	01/03/2023	People Group
201314	Housing 21	51963808	R5806 Residential Care	1804.20	01/03/2023	People Group
201314	Housing 21	51965093	R5843 Extra Care	537.60	03/03/2023	People Group

201314	Housing 21	51965093	R5843 Extra Care	1999.20	03/03/2023	People Group
201314	Housing 21	51965093	R5843 Extra Care	2230.20	03/03/2023	People Group
201314	Housing 21	51965093	R5843 Extra Care	2570.40	03/03/2023	People Group
201314	Housing 21	51965093	R5843 Extra Care	3830.40	03/03/2023	People Group
201314	Housing 21	51965093	R5843 Extra Care	890.40	03/03/2023	People Group
201314	Housing 21	51965093	R5843 Extra Care	613.20	03/03/2023	People Group
201314	Housing 21	51965770	R5807 Social Care Block Contracts	4233.60	06/03/2023	People Group
201314	Housing 21	51965774	R5843 Extra Care	12096.00	06/03/2023	People Group
201314	Housing 21	51965766	R5843 Extra Care	1176.00	06/03/2023	People Group
201314	Housing 21	51965766	R5843 Extra Care	604.80	06/03/2023	People Group
201314	Housing 21	51965788	R5843 Extra Care	2289.00	06/03/2023	People Group
201314	Housing 21	51966885	R5843 Extra Care	520.80	08/03/2023	People Group
201314	Housing 21	51969703	R5843 Extra Care	506.88	15/03/2023	People Group
201314	Housing 21	51969703	R5843 Extra Care	506.88	15/03/2023	People Group
201314	Housing 21	51970356	R5843 Extra Care	546.00	17/03/2023	People Group
201314	Housing 21	51970357	R5843 Extra Care	537.60	17/03/2023	People Group
201314	Housing 21	51970357	R5843 Extra Care	583.80	17/03/2023	People Group
201314	Housing 21	51970357	R5843 Extra Care	596.40	17/03/2023	People Group
201314	Housing 21	51970357	R5843 Extra Care	705.60	17/03/2023	People Group
201314	Housing 21	51970357	R5843 Extra Care	709.80	17/03/2023	People Group
201314	Housing 21	51970357	R5843 Extra Care	772.80	17/03/2023	People Group
201314	Housing 21	51970357	R5843 Extra Care	890.40	17/03/2023	People Group
201314	Housing 21	51970357	R5843 Extra Care	919.80	17/03/2023	People Group
201314	Housing 21	51970357	R5843 Extra Care	940.80	17/03/2023	People Group
201314	Housing 21	51970357	R5843 Extra Care	1008.00	17/03/2023	People Group
201314	Housing 21	51970357	R5843 Extra Care	1075.20	17/03/2023	People Group
201314	Housing 21	51970357	R5843 Extra Care	1411.20	17/03/2023	People Group
201314	Housing 21	51970357	R5843 Extra Care	2822.40	17/03/2023	People Group
201314	Housing 21	51970357	R5843 Extra Care	579.60	17/03/2023	People Group
201314	Housing 21	51970357	R5843 Extra Care	722.40	17/03/2023	People Group
201314	Housing 21	51970357	R5843 Extra Care	840.00	17/03/2023	People Group
201314	Housing 21	51970357	R5843 Extra Care	1411.20	17/03/2023	People Group
201314	Housing 21	51970357	R5843 Extra Care	537.60	17/03/2023	People Group
201314	Housing 21	51970357	R5843 Extra Care	835.80	17/03/2023	People Group
201314	Housing 21	51970357	R5843 Extra Care	1407.00	17/03/2023	People Group
201314	Housing 21	51970357	R5843 Extra Care	1957.20	17/03/2023	People Group
201314	Housing 21	51970357	R5843 Extra Care	999.60	17/03/2023	People Group
201314	Housing 21	51970357	R5843 Extra Care	1058.40	17/03/2023	People Group
201314	Housing 21	51970357	R5843 Extra Care	1037.40	17/03/2023	People Group
201314	Housing 21	51970357	R5843 Extra Care	1327.20	17/03/2023	People Group
201314	Housing 21	51970357	R5843 Extra Care	1545.60	17/03/2023	People Group
201314	Housing 21	51970357	R5843 Extra Care	583.80	17/03/2023	People Group

201314	Housing 21	51970901	R5843 Extra Care	12096.00	20/03/2023	People Group
201314	Housing 21	51970897	R5843 Extra Care	2662.80	20/03/2023	People Group
201314	Housing 21	51972306	R5843 Extra Care	520.80	23/03/2023	People Group
201314	Housing 21	51970156	R5843 Extra Care	-1136.00	23/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	512.40	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	604.80	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	718.20	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	823.20	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	915.60	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	957.60	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	1041.60	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	1092.00	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	1176.00	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	1243.20	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	1310.40	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	1310.40	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	1545.60	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	1680.00	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	1881.60	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	856.80	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	940.80	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	2713.20	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	588.00	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	651.00	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	655.20	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	579.60	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	583.80	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	588.00	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	630.00	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	1045.80	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	1176.00	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	1205.40	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	1533.00	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	1612.80	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	1915.20	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	2251.20	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	2293.20	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	2583.00	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	3830.40	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	2486.40	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	890.40	24/03/2023	People Group
201314	Housing 21	51973798	R5843 Extra Care	688.80	24/03/2023	People Group

201314	Housing 21	51974695	R5806 Residential Care	1831.04	27/03/2023	People Group
201314	Housing 21	51974689	R5806 Residential Care	1804.20	27/03/2023	People Group
201314	Housing 21	51974845	R5843 Extra Care	705.60	29/03/2023	People Group
201314	Housing 21	51974845	R5843 Extra Care	1873.20	29/03/2023	People Group
201314	Housing 21	51974845	R5843 Extra Care	588.00	29/03/2023	People Group
201314	Housing 21	51974845	R5843 Extra Care	588.00	29/03/2023	People Group
239935	HS Pathology Services Ltd	51954720	R4615 Coroner/Mortuary/Pathology Fees	1576.80	03/03/2023	Other Services
239935	HS Pathology Services Ltd	51954203	R4615 Coroner/Mortuary/Pathology Fees	950.00	03/03/2023	Other Services
240462	Hummingbirds Nursery... Learning to Fly Ltc	51961398	R6106 Early Years Funding (PVIs and LA)	8613.00	03/03/2023	People Group
240462	Hummingbirds Nursery... Learning to Fly Ltc	51961008	R6106 Early Years Funding (PVIs and LA)	2801.70	07/03/2023	People Group
240462	Hummingbirds Nursery... Learning to Fly Ltc	51967393	R5501 Grants / Donations to External Organisatio	1100.00	10/03/2023	People Group
202733	Humpty Dumpty Nursery Ltd	51961425	R6106 Early Years Funding (PVIs and LA)	4639.47	03/03/2023	People Group
202733	Humpty Dumpty Nursery Ltd	51961037	R6106 Early Years Funding (PVIs and LA)	2185.33	07/03/2023	People Group
100389	Hunters Lodge Care Home (Voyage Care)	51966865	R5806 Residential Care	7048.80	07/03/2023	People Group
247269	Hunters Lodge Retirement Home Ltd t/a Hur	51966864	R5806 Residential Care	3800.00	07/03/2023	People Group
233346	Hunts Engineering Ltd	51970149	R4015 Equipment Repair & Maintenance	655.93	16/03/2023	Communities
233346	Hunts Engineering Ltd	51963839	R4008 Equipment	11700.00	16/03/2023	Communities
100075	Hylands House Residential Care Home	51966862	R5806 Residential Care	2270.24	07/03/2023	People Group
100075	Hylands House Residential Care Home	51966862	R5806 Residential Care	2428.57	07/03/2023	People Group
100075	Hylands House Residential Care Home	51966862	R5806 Residential Care	4000.00	07/03/2023	People Group
100075	Hylands House Residential Care Home	51966862	R5806 Residential Care	4040.20	07/03/2023	People Group
100075	Hylands House Residential Care Home	51966862	R5806 Residential Care	4000.00	07/03/2023	People Group
100075	Hylands House Residential Care Home	51966862	R5806 Residential Care	1200.00	07/03/2023	People Group
100075	Hylands House Residential Care Home	51966862	R5806 Residential Care	4200.00	07/03/2023	People Group
100075	Hylands House Residential Care Home	51966862	R5806 Residential Care	4800.00	07/03/2023	People Group
244862	ICare Coventry Ltd	51962075	R5805 Homecare - External Domiciliary	2066.40	15/03/2023	People Group
244862	ICare Coventry Ltd	51962075	R5805 Homecare - External Domiciliary	516.60	15/03/2023	People Group
244862	ICare Coventry Ltd	51962075	R5805 Homecare - External Domiciliary	2398.52	15/03/2023	People Group
227879	ICE AC Ltd	51967877	R2002 Building Maintenance	587.20	13/03/2023	Communities
214454	ICE Training	51962015	R4029 Licences (Incl Tv)	1590.00	24/03/2023	Communities
202781	Id Management Systems	51962848	R2002 Building Maintenance	695.70	29/03/2023	Resources
231571	Ideal Fostering Ltd	51965766	R5822 Foster Care Payments - External Provision	2157.81	06/03/2023	People Group
231571	Ideal Fostering Ltd	51965766	R5822 Foster Care Payments - External Provision	3553.76	06/03/2023	People Group
231571	Ideal Fostering Ltd	51965766	R5822 Foster Care Payments - External Provision	1325.50	06/03/2023	People Group
231571	Ideal Fostering Ltd	51965766	R5822 Foster Care Payments - External Provision	6625.64	06/03/2023	People Group
231571	Ideal Fostering Ltd	51965766	R5822 Foster Care Payments - External Provision	4283.72	06/03/2023	People Group
231571	Ideal Fostering Ltd	51965766	R5822 Foster Care Payments - External Provision	3211.70	06/03/2023	People Group
202783	Ideal Tanks & Pumps Ltd	51965824	R4008 Equipment	1998.40	31/03/2023	Communities
247415	IDOX Software Ltd	51961160	R4506 IT Support & Maintenance	12268.62	23/03/2023	Resources
236094	Idverde Ltd	51968832	R5706 Payments to Third Parties - Recoverable C	11996.71	20/03/2023	Communities
236094	Idverde Ltd	51968829	R5706 Payments to Third Parties - Recoverable C	1383.40	20/03/2023	Communities
236094	Idverde Ltd	51968833	R5706 Payments to Third Parties - Recoverable C	624.20	20/03/2023	Communities

236094	Idverde Ltd	51961222	R2751	Grounds Maintenance	588.82	22/03/2023	Resources
245178	Ignite Health and Home Care Services Ltd	51962876	R5459	Leaving Care Accommodation	2571.42	03/03/2023	People Group
235405	IM Taxis Nuneaton Ltd	51955176	R3204	Home To School / College Transport	1470.00	06/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51957442	R3204	Home To School / College Transport	4400.00	09/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51960699	R3204	Home To School / College Transport	510.00	21/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51962483	R3204	Home To School / College Transport	820.00	23/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51969672	R3204	Home To School / College Transport	960.00	24/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51964288	R3204	Home To School / College Transport	1725.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51964288	R3204	Home To School / College Transport	2450.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51964288	R3204	Home To School / College Transport	4302.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51964288	R3204	Home To School / College Transport	1865.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51964288	R3204	Home To School / College Transport	2850.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51964288	R3204	Home To School / College Transport	2700.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51964288	R3204	Home To School / College Transport	2175.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51964289	R3204	Home To School / College Transport	1395.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51964289	R3204	Home To School / College Transport	3300.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51964289	R3204	Home To School / College Transport	1800.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51964289	R3204	Home To School / College Transport	3900.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51964289	R3204	Home To School / College Transport	3075.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51964290	R3204	Home To School / College Transport	5720.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51964290	R3204	Home To School / College Transport	1350.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51969928	R3204	Home To School / College Transport	524.82	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51964290	R3204	Home To School / College Transport	2220.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51964290	R3204	Home To School / College Transport	2025.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51965147	R3204	Home To School / College Transport	1400.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51965147	R3204	Home To School / College Transport	1200.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51965147	R3204	Home To School / College Transport	700.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51965147	R3204	Home To School / College Transport	2095.05	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51964288	R3204	Home To School / College Transport	2100.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51964288	R3204	Home To School / College Transport	1350.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51964288	R3204	Home To School / College Transport	4050.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51964288	R3204	Home To School / College Transport	2985.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51964288	R3204	Home To School / College Transport	660.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51964290	R3204	Home To School / College Transport	2910.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51969928	R3204	Home To School / College Transport	2775.18	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51968222	R3204	Home To School / College Transport	1950.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51968225	R3204	Home To School / College Transport	1560.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51968225	R3204	Home To School / College Transport	1065.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51968733	R3204	Home To School / College Transport	2250.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51968733	R3204	Home To School / College Transport	1320.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51968733	R3204	Home To School / College Transport	1800.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51968733	R3204	Home To School / College Transport	2850.00	28/03/2023	Communities

235405	IM Taxis Nuneaton Ltd	51968733	R3204 Home To School / College Transport	3585.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51968733	R3204 Home To School / College Transport	2620.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51968733	R3204 Home To School / College Transport	1800.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51968733	R3204 Home To School / College Transport	2400.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51968751	R3204 Home To School / College Transport	1099.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51968751	R3204 Home To School / College Transport	1530.00	28/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51966545	R3204 Home To School / College Transport	2310.00	30/03/2023	Communities
235405	IM Taxis Nuneaton Ltd	51967445	R3204 Home To School / College Transport	2235.00	31/03/2023	Communities
202801	Imediat Ltd	51962950	R4310 Printing, Photocopying and Reprographics	2319.20	24/03/2023	Resources
246003	Imperium Law Solicitors Ltd	51975211	R4928 Other Insurance Claims	21000.00	30/03/2023	Other Services
230108	Inclusive Children's Therapy Services Ltd	51955290	R4441 Professional Fees	1159.17	08/03/2023	People Group
202793	Inclusive Leisure, Education, Activities Proje	51965093	R5853 Community Short Breaks	3479.04	30/03/2023	People Group
202831	Independent Advocacy (Direct Payment Acc	51968073	R9202 Sales, Fees & Charges	20000.00	17/03/2023	People Group
239890	Independent Clinical Services Ltd	51962820	R5843 Extra Care	709.16	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962822	R5843 Extra Care	709.16	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962823	R5843 Extra Care	735.56	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962824	R5843 Extra Care	1068.20	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962825	R5843 Extra Care	808.36	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962828	R5843 Extra Care	709.16	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962829	R5843 Extra Care	676.92	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962830	R5843 Extra Care	685.32	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962832	R5843 Extra Care	685.32	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962833	R5843 Extra Care	1068.20	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962834	R5843 Extra Care	808.36	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962838	R5843 Extra Care	771.96	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962839	R5843 Extra Care	808.36	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962840	R5843 Extra Care	1103.64	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962844	R5843 Extra Care	1223.56	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962846	R5843 Extra Care	1124.52	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962849	R5843 Extra Care	1219.06	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962850	R5843 Extra Care	709.16	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962853	R5843 Extra Care	799.96	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962856	R5843 Extra Care	808.36	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962857	R5843 Extra Care	685.32	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962858	R5843 Extra Care	1103.64	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962860	R5843 Extra Care	1223.56	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962861	R5843 Extra Care	1174.04	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962862	R5843 Extra Care	1223.56	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962863	R5843 Extra Care	1066.52	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962865	R5843 Extra Care	1223.56	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962866	R5843 Extra Care	1103.64	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962867	R5843 Extra Care	709.16	08/03/2023	People Group

239890	Independent Clinical Services Ltd	51963738	R5843 Extra Care	808.36	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51963739	R5843 Extra Care	1423.41	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51963741	R5843 Extra Care	825.87	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51963743	R5843 Extra Care	709.16	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51963745	R5843 Extra Care	1103.64	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51963750	R5843 Extra Care	1221.88	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51963752	R5843 Extra Care	1066.52	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51963754	R5843 Extra Care	1171.04	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51963756	R5843 Extra Care	1223.56	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51963757	R5843 Extra Care	1066.52	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962599	R5843 Extra Care	1068.20	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51962596	R5843 Extra Care	709.16	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51954265	R5843 Extra Care	-1281.38	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51959681	R5843 Extra Care	676.92	08/03/2023	People Group
239890	Independent Clinical Services Ltd	51964121	R5843 Extra Care	771.96	09/03/2023	People Group
239890	Independent Clinical Services Ltd	51964123	R5843 Extra Care	808.36	09/03/2023	People Group
239890	Independent Clinical Services Ltd	51964129	R5843 Extra Care	685.32	09/03/2023	People Group
239890	Independent Clinical Services Ltd	51964128	R5843 Extra Care	735.56	09/03/2023	People Group
239890	Independent Clinical Services Ltd	51964526	R5843 Extra Care	1174.04	10/03/2023	People Group
239890	Independent Clinical Services Ltd	51964525	R5843 Extra Care	1100.64	10/03/2023	People Group
239890	Independent Clinical Services Ltd	51964524	R5843 Extra Care	1103.64	10/03/2023	People Group
239890	Independent Clinical Services Ltd	51964517	R5843 Extra Care	1103.64	10/03/2023	People Group
239890	Independent Clinical Services Ltd	51964011	R5843 Extra Care	1340.38	10/03/2023	People Group
239890	Independent Clinical Services Ltd	51965841	R5843 Extra Care	676.92	14/03/2023	People Group
239890	Independent Clinical Services Ltd	51965842	R5843 Extra Care	1068.20	14/03/2023	People Group
239890	Independent Clinical Services Ltd	51965843	R5843 Extra Care	709.16	14/03/2023	People Group
239890	Independent Clinical Services Ltd	51965844	R5843 Extra Care	808.36	14/03/2023	People Group
239890	Independent Clinical Services Ltd	51965840	R5843 Extra Care	685.32	14/03/2023	People Group
239890	Independent Clinical Services Ltd	51966403	R5843 Extra Care	709.16	14/03/2023	People Group
239890	Independent Clinical Services Ltd	51965839	R5843 Extra Care	676.92	14/03/2023	People Group
239890	Independent Clinical Services Ltd	51965838	R5843 Extra Care	808.36	14/03/2023	People Group
239890	Independent Clinical Services Ltd	51965845	R5843 Extra Care	1068.20	14/03/2023	People Group
239890	Independent Clinical Services Ltd	51967257	R5843 Extra Care	709.16	15/03/2023	People Group
239890	Independent Clinical Services Ltd	51967264	R5843 Extra Care	1221.88	15/03/2023	People Group
239890	Independent Clinical Services Ltd	51967270	R5843 Extra Care	1103.64	15/03/2023	People Group
239890	Independent Clinical Services Ltd	51967276	R5843 Extra Care	1103.64	15/03/2023	People Group
239890	Independent Clinical Services Ltd	51967322	R5843 Extra Care	808.36	15/03/2023	People Group
239890	Independent Clinical Services Ltd	51967323	R5843 Extra Care	1103.64	15/03/2023	People Group
239890	Independent Clinical Services Ltd	51967329	R5843 Extra Care	808.36	15/03/2023	People Group
239890	Independent Clinical Services Ltd	51967332	R5843 Extra Care	709.16	15/03/2023	People Group
239890	Independent Clinical Services Ltd	51967333	R5843 Extra Care	1223.56	15/03/2023	People Group
239890	Independent Clinical Services Ltd	51967341	R5843 Extra Care	1068.20	15/03/2023	People Group

239890	Independent Clinical Services Ltd	51967344	R5843 Extra Care	1223.56	15/03/2023	People Group
239890	Independent Clinical Services Ltd	51967348	R5843 Extra Care	1221.88	15/03/2023	People Group
239890	Independent Clinical Services Ltd	51967349	R5843 Extra Care	685.32	15/03/2023	People Group
239890	Independent Clinical Services Ltd	51967351	R5843 Extra Care	1223.56	15/03/2023	People Group
239890	Independent Clinical Services Ltd	51967353	R5843 Extra Care	1103.64	15/03/2023	People Group
239890	Independent Clinical Services Ltd	51967357	R5843 Extra Care	808.36	15/03/2023	People Group
239890	Independent Clinical Services Ltd	51967360	R5843 Extra Care	1066.52	15/03/2023	People Group
239890	Independent Clinical Services Ltd	51967565	R5843 Extra Care	1124.52	16/03/2023	People Group
239890	Independent Clinical Services Ltd	51967577	R5843 Extra Care	1174.04	16/03/2023	People Group
239890	Independent Clinical Services Ltd	51967563	R5843 Extra Care	771.96	16/03/2023	People Group
239890	Independent Clinical Services Ltd	51968319	R5843 Extra Care	626.57	17/03/2023	People Group
239890	Independent Clinical Services Ltd	51968329	R5843 Extra Care	709.16	20/03/2023	People Group
239890	Independent Clinical Services Ltd	51968331	R5843 Extra Care	808.36	20/03/2023	People Group
239890	Independent Clinical Services Ltd	51968327	R5843 Extra Care	1068.20	20/03/2023	People Group
239890	Independent Clinical Services Ltd	51968326	R5843 Extra Care	1103.64	20/03/2023	People Group
239890	Independent Clinical Services Ltd	51968333	R5843 Extra Care	1068.20	20/03/2023	People Group
239890	Independent Clinical Services Ltd	51967892	R5843 Extra Care	730.00	20/03/2023	People Group
239890	Independent Clinical Services Ltd	51968325	R5843 Extra Care	735.56	20/03/2023	People Group
239890	Independent Clinical Services Ltd	51969212	R5843 Extra Care	685.32	22/03/2023	People Group
239890	Independent Clinical Services Ltd	51969030	R5843 Extra Care	709.16	22/03/2023	People Group
239890	Independent Clinical Services Ltd	51969027	R5843 Extra Care	709.16	22/03/2023	People Group
239890	Independent Clinical Services Ltd	51969250	R5843 Extra Care	1223.56	22/03/2023	People Group
239890	Independent Clinical Services Ltd	51970074	R5843 Extra Care	771.96	22/03/2023	People Group
239890	Independent Clinical Services Ltd	51970073	R5843 Extra Care	1223.56	22/03/2023	People Group
239890	Independent Clinical Services Ltd	51970069	R5843 Extra Care	1174.04	22/03/2023	People Group
239890	Independent Clinical Services Ltd	51969262	R5843 Extra Care	1124.52	22/03/2023	People Group
239890	Independent Clinical Services Ltd	51969255	R5843 Extra Care	709.16	22/03/2023	People Group
239890	Independent Clinical Services Ltd	51969254	R5843 Extra Care	808.36	22/03/2023	People Group
239890	Independent Clinical Services Ltd	51969252	R5843 Extra Care	1103.64	22/03/2023	People Group
239890	Independent Clinical Services Ltd	51969251	R5843 Extra Care	799.96	22/03/2023	People Group
239890	Independent Clinical Services Ltd	51969249	R5843 Extra Care	1068.20	22/03/2023	People Group
239890	Independent Clinical Services Ltd	51969243	R5843 Extra Care	1223.56	22/03/2023	People Group
239890	Independent Clinical Services Ltd	51969236	R5843 Extra Care	1103.64	22/03/2023	People Group
239890	Independent Clinical Services Ltd	51969234	R5843 Extra Care	1103.64	22/03/2023	People Group
239890	Independent Clinical Services Ltd	51969228	R5843 Extra Care	1068.20	22/03/2023	People Group
239890	Independent Clinical Services Ltd	51969215	R5843 Extra Care	685.32	22/03/2023	People Group
239890	Independent Clinical Services Ltd	51970413	R5843 Extra Care	808.36	24/03/2023	People Group
239890	Independent Clinical Services Ltd	51972165	R5843 Extra Care	1055.20	27/03/2023	People Group
239890	Independent Clinical Services Ltd	51971000	R5843 Extra Care	676.92	27/03/2023	People Group
239890	Independent Clinical Services Ltd	51970999	R5843 Extra Care	676.92	27/03/2023	People Group
239890	Independent Clinical Services Ltd	51970996	R5843 Extra Care	735.56	27/03/2023	People Group
239890	Independent Clinical Services Ltd	51970995	R5843 Extra Care	808.36	27/03/2023	People Group

239890	Independent Clinical Services Ltd	51972180	R5843 Extra Care	1068.20	27/03/2023	People Group
239890	Independent Clinical Services Ltd	51970994	R5843 Extra Care	709.16	27/03/2023	People Group
239890	Independent Clinical Services Ltd	51970992	R5843 Extra Care	1103.64	27/03/2023	People Group
239890	Independent Clinical Services Ltd	51970989	R5843 Extra Care	1068.20	27/03/2023	People Group
239890	Independent Clinical Services Ltd	51970982	R5843 Extra Care	682.32	27/03/2023	People Group
239890	Independent Clinical Services Ltd	51972170	R5843 Extra Care	1068.20	27/03/2023	People Group
239890	Independent Clinical Services Ltd	51972169	R5843 Extra Care	709.16	27/03/2023	People Group
239890	Independent Clinical Services Ltd	51972177	R5843 Extra Care	709.16	27/03/2023	People Group
241931	Independent Social Work Services	51967935	R5802 Substitute Care	522.00	15/03/2023	People Group
248097	Indespension Ltd	51968171	R4008 Equipment	4450.00	24/03/2023	Communities
100076	Individual Care Services Ltd	51966864	R5806 Residential Care	6843.96	07/03/2023	People Group
100076	Individual Care Services Ltd	51966864	R5806 Residential Care	5506.76	07/03/2023	People Group
100076	Individual Care Services Ltd	51966864	R5806 Residential Care	3359.20	07/03/2023	People Group
100076	Individual Care Services Ltd	51966864	R5806 Residential Care	5256.00	07/03/2023	People Group
100076	Individual Care Services Ltd	51966864	R5806 Residential Care	6013.00	07/03/2023	People Group
100076	Individual Care Services Ltd	51966864	R5806 Residential Care	7234.72	07/03/2023	People Group
100076	Individual Care Services Ltd	51968870	R5851 Supported Living	7523.46	14/03/2023	People Group
100076	Individual Care Services Ltd	51969703	R5851 Supported Living	1878.24	15/03/2023	People Group
100076	Individual Care Services Ltd	51969703	R5851 Supported Living	3959.14	15/03/2023	People Group
100076	Individual Care Services Ltd	51969703	R5851 Supported Living	4460.84	15/03/2023	People Group
100076	Individual Care Services Ltd	51969703	R5851 Supported Living	5836.00	15/03/2023	People Group
100076	Individual Care Services Ltd	51969703	R5851 Supported Living	7523.46	15/03/2023	People Group
100076	Individual Care Services Ltd	51969703	R5851 Supported Living	10330.32	15/03/2023	People Group
100076	Individual Care Services Ltd	51969703	R5851 Supported Living	11269.44	15/03/2023	People Group
100076	Individual Care Services Ltd	51969703	R5851 Supported Living	11269.44	15/03/2023	People Group
100076	Individual Care Services Ltd	51969703	R5851 Supported Living	4174.72	15/03/2023	People Group
100076	Individual Care Services Ltd	51970111	R5851 Supported Living	4706.10	16/03/2023	People Group
100076	Individual Care Services Ltd	51970111	R5851 Supported Living	9412.20	16/03/2023	People Group
216564	Individual Futures Day Service Ltd	51966885	R5803 Daycare External	1184.80	08/03/2023	People Group
216564	Individual Futures Day Service Ltd	51966885	R5803 Daycare External	1184.80	08/03/2023	People Group
216564	Individual Futures Day Service Ltd	51966885	R5803 Daycare External	1184.80	08/03/2023	People Group
216564	Individual Futures Day Service Ltd	51966885	R5803 Daycare External	1184.80	08/03/2023	People Group
216564	Individual Futures Day Service Ltd	51966885	R5803 Daycare External	1184.80	08/03/2023	People Group
216564	Individual Futures Day Service Ltd	51966885	R5803 Daycare External	1184.80	08/03/2023	People Group
216564	Individual Futures Day Service Ltd	51966885	R5803 Daycare External	1184.80	08/03/2023	People Group
216564	Individual Futures Day Service Ltd	51966885	R5803 Daycare External	1184.80	08/03/2023	People Group
216564	Individual Futures Day Service Ltd	51966885	R5803 Daycare External	947.84	08/03/2023	People Group
216564	Individual Futures Day Service Ltd	51966885	R5803 Daycare External	947.84	08/03/2023	People Group
216564	Individual Futures Day Service Ltd	51966885	R5803 Daycare External	947.84	08/03/2023	People Group
216564	Individual Futures Day Service Ltd	51966885	R5803 Daycare External	710.88	08/03/2023	People Group
216564	Individual Futures Day Service Ltd	51966885	R5803 Daycare External	710.88	08/03/2023	People Group
216384	Individual Support Solutions Ltd	51960736	R5803 Daycare External	947.84	06/03/2023	People Group

216384	Individual Support Solutions Ltd	51972306	R5803 Daycare External	2242.80	22/03/2023	People Group
216384	Individual Support Solutions Ltd	51972306	R5803 Daycare External	2242.80	22/03/2023	People Group
216384	Individual Support Solutions Ltd	51972306	R5803 Daycare External	2242.80	22/03/2023	People Group
216384	Individual Support Solutions Ltd	51972306	R5803 Daycare External	3364.20	22/03/2023	People Group
216384	Individual Support Solutions Ltd	51972306	R5851 Supported Living	1205.64	22/03/2023	People Group
216384	Individual Support Solutions Ltd	51972306	R5851 Supported Living	567.36	22/03/2023	People Group
242347	Innovate (H&S C) Services Ltd	51953403	R5702 Payments to External Contractors	14820.85	02/03/2023	People Group
242347	Innovate (H&S C) Services Ltd	51956950	R5702 Payments to External Contractors	19083.42	10/03/2023	People Group
242347	Innovate (H&S C) Services Ltd	51959347	R5702 Payments to External Contractors	18976.14	14/03/2023	People Group
242347	Innovate (H&S C) Services Ltd	51962046	R5702 Payments to External Contractors	18994.77	21/03/2023	People Group
242347	Innovate (H&S C) Services Ltd	51964286	R5702 Payments to External Contractors	18921.83	31/03/2023	People Group
244854	Innovate Multi Academy Trust-Kilsby Church	51965246	R6109 Funding payment to Academies and Non V	2300.00	07/03/2023	People Group
202860	Inprint Colour Ltd	51974086	R4008 Equipment	2799.00	30/03/2023	Communities
226170	Insafehands Community Care Services Ltd	51965766	R5805 Homecare - External Domiciliary	1030.44	06/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51966397	R5805 Homecare - External Domiciliary	920.00	07/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51966397	R5805 Homecare - External Domiciliary	1987.20	07/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51966397	R5805 Homecare - External Domiciliary	753.92	07/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51970887	R5805 Homecare - External Domiciliary	528.64	20/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51970887	R5805 Homecare - External Domiciliary	2638.72	20/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51970887	R5805 Homecare - External Domiciliary	1057.28	20/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51970887	R5805 Homecare - External Domiciliary	659.68	20/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51970887	R5805 Homecare - External Domiciliary	659.68	20/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51970887	R5805 Homecare - External Domiciliary	659.68	20/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51970887	R5805 Homecare - External Domiciliary	659.68	20/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51970887	R5805 Homecare - External Domiciliary	535.99	20/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51970887	R5805 Homecare - External Domiciliary	1154.44	20/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51970887	R5805 Homecare - External Domiciliary	1208.32	20/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51970887	R5805 Homecare - External Domiciliary	848.16	20/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51970887	R5805 Homecare - External Domiciliary	755.20	20/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51970887	R5805 Homecare - External Domiciliary	2638.72	20/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51970887	R5805 Homecare - External Domiciliary	3587.20	20/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51970887	R5805 Homecare - External Domiciliary	1814.12	20/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51970887	R5805 Homecare - External Domiciliary	679.68	20/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51971762	R5805 Homecare - External Domiciliary	641.92	21/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51971762	R5805 Homecare - External Domiciliary	659.68	21/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51971762	R5805 Homecare - External Domiciliary	659.68	21/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51971762	R5805 Homecare - External Domiciliary	848.16	21/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51971762	R5805 Homecare - External Domiciliary	755.20	21/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51971762	R5805 Homecare - External Domiciliary	1208.32	21/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51971762	R5805 Homecare - External Domiciliary	1154.44	21/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51971762	R5805 Homecare - External Domiciliary	2638.72	21/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51971762	R5805 Homecare - External Domiciliary	848.16	21/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51971762	R5805 Homecare - External Domiciliary	659.68	21/03/2023	People Group

226170	Insafehands Community Care Services Ltd	51971762	R5805 Homecare - External Domiciliary	2638.72	21/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51972949	R5805 Homecare - External Domiciliary	2615.16	23/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51972949	R5805 Homecare - External Domiciliary	659.68	23/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51972949	R5805 Homecare - External Domiciliary	706.80	23/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51972949	R5805 Homecare - External Domiciliary	636.12	23/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51972949	R5805 Homecare - External Domiciliary	659.68	23/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51972949	R5805 Homecare - External Domiciliary	2199.52	23/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51972949	R5805 Homecare - External Domiciliary	663.52	23/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51972949	R5805 Homecare - External Domiciliary	677.35	23/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51972949	R5805 Homecare - External Domiciliary	612.56	23/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51972949	R5805 Homecare - External Domiciliary	2558.24	23/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51974719	R5807 Social Care Block Contracts	2544.48	27/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51974328	R5805 Homecare - External Domiciliary	848.16	27/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51974750	R5805 Homecare - External Domiciliary	2615.16	28/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51974750	R5805 Homecare - External Domiciliary	2360.00	28/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51974750	R5805 Homecare - External Domiciliary	2341.12	28/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51974750	R5805 Homecare - External Domiciliary	706.80	28/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51974801	R5807 Social Care Block Contracts	2120.40	28/03/2023	People Group
226170	Insafehands Community Care Services Ltd	51974815	R5807 Social Care Block Contracts	518.32	28/03/2023	People Group
239535	Inspire Education Trust-Stockingford Academi	51965254	R6109 Funding payment to Academies and Non V	3200.00	07/03/2023	People Group
239535	Inspire Education Trust-Stockingford Academi	51966112	R4441 Professional Fees	800.00	08/03/2023	People Group
239535	Inspire Education Trust-Stockingford Academi	51969940	R6107 SEN EHCP (Education, Health & Care Plar	4290.00	17/03/2023	People Group
239535	Inspire Education Trust-Stockingford Academi	51969941	R6107 SEN EHCP (Education, Health & Care Plar	5720.00	17/03/2023	People Group
239535	Inspire Education Trust-Stockingford Academi	51969811	R6107 SEN EHCP (Education, Health & Care Plar	8011.00	21/03/2023	People Group
202877	Insulation Contracting Services	51956925	R2022 Property Services Building (LB)	510.00	02/03/2023	Resources
202877	Insulation Contracting Services	51966084	R2022 Property Services Building (LB)	981.00	30/03/2023	Resources
220816	Integra Technology Solutions	51959989	R2024 Property Services Electrical (LE)	881.00	17/03/2023	Resources
220816	Integra Technology Solutions	51959978	R2024 Property Services Electrical (LE)	524.00	17/03/2023	Resources
220816	Integra Technology Solutions	51959971	R2024 Property Services Electrical (LE)	783.00	17/03/2023	Resources
220816	Integra Technology Solutions	51959966	R2024 Property Services Electrical (LE)	539.00	17/03/2023	Resources
220816	Integra Technology Solutions	51966099	R2024 Property Services Electrical (LE)	579.00	31/03/2023	Resources
202878	Integrated Services Programme	51964036	R5822 Foster Care Payments - External Provision	5580.00	09/03/2023	People Group
238673	Integrated Transport Planning Ltd	51953366	R5702 Payments to External Contractors	3055.32	01/03/2023	Communities
238673	Integrated Transport Planning Ltd	51954201	R5702 Payments to External Contractors	2370.00	03/03/2023	Communities
238673	Integrated Transport Planning Ltd	51963654	R5702 Payments to External Contractors	2370.00	30/03/2023	Communities
232438	Intelligent Data Collection Ltd	51962067	R4409 Consultancy (outside IR35)	2400.00	24/03/2023	Communities
232438	Intelligent Data Collection Ltd	51964083	R4409 Consultancy (outside IR35)	5540.00	31/03/2023	Communities
212252	Intercountry Adoption Centre t/a IAC The Ce	51956652	R4301 Advertising, Publicity & Promotion	1083.32	10/03/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51966866	R5806 Residential Care	3184.72	07/03/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51966866	R5806 Residential Care	3892.32	07/03/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51966866	R5806 Residential Care	2842.00	07/03/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51966866	R5806 Residential Care	3800.00	07/03/2023	People Group

100325	Interhaze Ltd t/a Sebright House Care Home	51966866	R5806 Residential Care	4000.00	07/03/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51966866	R5806 Residential Care	4000.01	07/03/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51966866	R5806 Residential Care	1321.43	07/03/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51966866	R5806 Residential Care	3184.72	07/03/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51966866	R5806 Residential Care	3184.72	07/03/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51966866	R5806 Residential Care	3920.00	07/03/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51966866	R5806 Residential Care	3800.00	07/03/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51966866	R5806 Residential Care	4800.00	07/03/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51966866	R5806 Residential Care	714.29	07/03/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51966866	R5806 Residential Care	1533.28	07/03/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51966866	R5806 Residential Care	3800.00	07/03/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51964060	R5807 Social Care Block Contracts	17919.95	08/03/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51968352	R5807 Social Care Block Contracts	748.00	17/03/2023	People Group
220043	Interhaze Ltd t/a The Spinney care Home	51966865	R5806 Residential Care	2600.00	07/03/2023	People Group
218123	Interhaze t/a Holyhead Care Centre	51966865	R5806 Residential Care	1982.80	07/03/2023	People Group
202884	Interlocks Surveys Ltd	51952206	C1050 External Fees	1150.00	24/03/2023	Capital
238744	International Parking Systems Ltd	51962170	R2002 Building Maintenance	2929.80	02/03/2023	Communities
238744	International Parking Systems Ltd	51956721	R2002 Building Maintenance	665.00	10/03/2023	Communities
202898	Iron Mountain Secure Shredding Ltd	51955073	R4441 Professional Fees	9807.85	02/03/2023	Resources
245525	Isabella's Homes Ltd	51963882	R5851 Supported Living	6424.32	01/03/2023	People Group
245525	Isabella's Homes Ltd	51967914	R5851 Supported Living	2265.76	09/03/2023	People Group
245525	Isabella's Homes Ltd	51956918	R5851 Supported Living	2265.76	10/03/2023	People Group
245525	Isabella's Homes Ltd	51974750	R5851 Supported Living	6424.32	28/03/2023	People Group
210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	51964211	R4015 Equipment Repair & Maintenance	7494.87	03/03/2023	Communities
202914	J & B Electrical Contractors Ltd	51956960	R4503 Hardware	522.66	10/03/2023	Resources
207974	J & J Negus Ltd t/a Graphic Press	51967422	R4008 Equipment	1073.84	30/03/2023	Communities
243494	J Baines ICS Ltd	51956331	R4441 Professional Fees	1837.50	02/03/2023	Resources
237577	J Coates (HGVServices) Ltd	51953414	R1601 Training	665.00	02/03/2023	Communities
247110	J F Law Clients Deposit Account	51963796	R4928 Other Insurance Claims	1020.00	03/03/2023	Other Services
225337	J R Education Ltd t/a Meadow View Farm S	51959335	R6107 SEN EHCP (Education, Health & Care Plar	23000.00	17/03/2023	People Group
224826	J&K Partnership t/a Meadow House	51966865	R5806 Residential Care	2761.80	07/03/2023	People Group
203022	Jack & Jill Pre-School Nursery Ltd	51973710	R6106 Early Years Funding (PVIs and LA)	1290.00	23/03/2023	People Group
203022	Jack & Jill Pre-School Nursery Ltd	51973826	R6106 Early Years Funding (PVIs and LA)	1409.34	24/03/2023	People Group
227667	Jack and Jill Childminding	51963422	R6106 Early Years Funding (PVIs and LA)	1247.40	10/03/2023	People Group
203025	Jack In The Box Day Nursery - Nuneaton Lt	51961430	R6106 Early Years Funding (PVIs and LA)	11696.60	03/03/2023	People Group
203025	Jack In The Box Day Nursery - Nuneaton Lt	51961108	R6106 Early Years Funding (PVIs and LA)	3081.87	07/03/2023	People Group
231215	Jack Moody Recycling Ltd	51961358	R5702 Payments to External Contractors	813.92	02/03/2023	Communities
231215	Jack Moody Recycling Ltd	51962938	R5702 Payments to External Contractors	1874.22	02/03/2023	Communities
231215	Jack Moody Recycling Ltd	51961366	R5702 Payments to External Contractors	2052.36	02/03/2023	Communities
231215	Jack Moody Recycling Ltd	51961366	R5702 Payments to External Contractors	1222.98	02/03/2023	Communities
231215	Jack Moody Recycling Ltd	51961366	R5702 Payments to External Contractors	885.81	02/03/2023	Communities
231215	Jack Moody Recycling Ltd	51961366	R5702 Payments to External Contractors	563.70	02/03/2023	Communities

231215	Jack Moody Recycling Ltd	51961366	R5702 Payments to External Contractors	723.25	02/03/2023	Communities
231215	Jack Moody Recycling Ltd	51961366	R5702 Payments to External Contractors	842.91	02/03/2023	Communities
231215	Jack Moody Recycling Ltd	51962938	R5702 Payments to External Contractors	738.02	02/03/2023	Communities
231215	Jack Moody Recycling Ltd	51962938	R5702 Payments to External Contractors	2044.14	02/03/2023	Communities
231215	Jack Moody Recycling Ltd	51962938	R5702 Payments to External Contractors	2933.39	02/03/2023	Communities
231215	Jack Moody Recycling Ltd	51962938	R5702 Payments to External Contractors	3635.74	02/03/2023	Communities
231215	Jack Moody Recycling Ltd	51962938	R5702 Payments to External Contractors	1452.25	02/03/2023	Communities
226218	Jacobs UK Ltd (****8026)	51954135	C1050 External Fees	4986.06	03/03/2023	Capital
244242	JAJ Taxi	51957073	R3204 Home To School / College Transport	2520.00	03/03/2023	Communities
244242	JAJ Taxi	51961839	R3204 Home To School / College Transport	3200.00	03/03/2023	Communities
244242	JAJ Taxi	51964288	R3204 Home To School / College Transport	1890.00	30/03/2023	Communities
244242	JAJ Taxi	51964289	R3204 Home To School / College Transport	2080.00	30/03/2023	Communities
203042	James Coles and Sons - Nurseries Ltd	51954641	R4030 Materials	1125.00	03/03/2023	Communities
203042	James Coles and Sons - Nurseries Ltd	51958430	R4030 Materials	715.00	17/03/2023	Communities
203042	James Coles and Sons - Nurseries Ltd	51962176	R4030 Materials	535.00	24/03/2023	Communities
100300	James Hirons Home	51966861	R5806 Residential Care	4047.64	07/03/2023	People Group
233443	Jamie's Farm	51954177	R4607 Client Expenses	5600.00	03/03/2023	People Group
236279	Jane Foulkes Ltd	51954180	R5802 Substitute Care	933.50	02/03/2023	People Group
236279	Jane Foulkes Ltd	51954191	R5802 Substitute Care	693.00	03/03/2023	People Group
247805	Jasper Education & Support Service Ltd	51966885	R5806 Residential Care	30187.92	31/03/2023	People Group
203079	Jay Fostering Ltd	51964036	R5822 Foster Care Payments - External Provision	3485.44	02/03/2023	People Group
203079	Jay Fostering Ltd	51964036	R5822 Foster Care Payments - External Provision	3219.23	02/03/2023	People Group
203079	Jay Fostering Ltd	51964036	R5822 Foster Care Payments - External Provision	3335.67	02/03/2023	People Group
203079	Jay Fostering Ltd	51964036	R5822 Foster Care Payments - External Provision	3465.56	02/03/2023	People Group
203079	Jay Fostering Ltd	51964036	R5822 Foster Care Payments - External Provision	3485.44	02/03/2023	People Group
203087	JCB Finance - Leasing Ltd	51958187	R8506 Lease payments Holding Code	6285.46	16/03/2023	Other Services
244234	JEM Arborist-Forestry Services	51962026	R5706 Payments to Third Parties - Recoverable C	2400.00	17/03/2023	Communities
203067	Jisc Services Ltd	51970506	R4506 IT Support & Maintenance	19053.42	30/03/2023	Resources
247519	JMA Consulting UK Ltd	51956743	R4441 Professional Fees	3500.00	07/03/2023	People Group
246110	JNL Waste Services Ltd	51954633	R5702 Payments to External Contractors	1480.00	01/03/2023	Communities
246110	JNL Waste Services Ltd	51954636	R5702 Payments to External Contractors	1850.00	01/03/2023	Communities
246110	JNL Waste Services Ltd	51923488	R5702 Payments to External Contractors	2754.00	02/03/2023	Communities
246110	JNL Waste Services Ltd	51914257	R5702 Payments to External Contractors	1620.00	02/03/2023	Communities
246110	JNL Waste Services Ltd	51956726	R5702 Payments to External Contractors	1110.00	08/03/2023	Communities
246110	JNL Waste Services Ltd	51956727	R5702 Payments to External Contractors	1110.00	15/03/2023	Communities
246110	JNL Waste Services Ltd	51956671	R5702 Payments to External Contractors	-1160.00	15/03/2023	Communities
246110	JNL Waste Services Ltd	51956670	R5702 Payments to External Contractors	-870.00	15/03/2023	Communities
246110	JNL Waste Services Ltd	51959996	R5702 Payments to External Contractors	1480.00	15/03/2023	Communities
246110	JNL Waste Services Ltd	51960340	R5702 Payments to External Contractors	580.00	24/03/2023	Communities
246110	JNL Waste Services Ltd	51961812	R5702 Payments to External Contractors	-1404.00	24/03/2023	Communities
246110	JNL Waste Services Ltd	51961815	R5702 Payments to External Contractors	-810.00	24/03/2023	Communities
246110	JNL Waste Services Ltd	51962095	R5702 Payments to External Contractors	1850.00	24/03/2023	Communities

246110	JNL Waste Services Ltd	51962102	R5702 Payments to External Contractors	1850.00	24/03/2023	Communities
246110	JNL Waste Services Ltd	51966166	R5702 Payments to External Contractors	1480.00	29/03/2023	Communities
246110	JNL Waste Services Ltd	51966177	R5702 Payments to External Contractors	1480.00	29/03/2023	Communities
246110	JNL Waste Services Ltd	51966179	R5702 Payments to External Contractors	740.00	30/03/2023	Communities
203198	John Mason Ltd	51955165	R2751 Grounds Maintenance	4608.00	06/03/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality	51968217	R3204 Home To School / College Transport	4650.00	28/03/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality	51968217	R3204 Home To School / College Transport	4221.30	28/03/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality	51968217	R3204 Home To School / College Transport	3387.16	28/03/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality	51968217	R3204 Home To School / College Transport	2925.00	28/03/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality	51968217	R3204 Home To School / College Transport	4340.00	28/03/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality	51968217	R3204 Home To School / College Transport	2635.20	28/03/2023	Communities
240743	Jon Chapman PS3 Safeguarding Ltd	51957404	R4441 Professional Fees	4800.00	10/03/2023	People Group
246795	Jordan Xavier Ltd	51972306	R5459 Leaving Care Accommodation	1971.00	21/03/2023	People Group
246795	Jordan Xavier Ltd	51972306	R5459 Leaving Care Accommodation	1533.00	21/03/2023	People Group
232597	Julia Davis Associates Ltd	51964145	R5802 Substitute Care	822.50	30/03/2023	People Group
226777	Juliettes Childminding	51963451	R6106 Early Years Funding (PVI's and LA)	851.40	10/03/2023	People Group
226777	Juliettes Childminding	51958977	R5803 Daycare External	866.67	17/03/2023	People Group
239282	Juniper Education Services Ltd	51954646	R5702 Payments to External Contractors	2500.00	03/03/2023	People Group
239282	Juniper Education Services Ltd	51965130	R5702 Payments to External Contractors	2500.00	31/03/2023	People Group
230890	K Lamb Associates Ltd	51954708	R1601 Training	7750.00	03/03/2023	Communities
230890	K Lamb Associates Ltd	51958872	R1601 Training	9000.00	17/03/2023	Communities
230890	K Lamb Associates Ltd	51965747	R1601 Training	6250.00	31/03/2023	Communities
245011	K&G Care Ltd	51954132	R5806 Residential Care	28330.72	03/03/2023	People Group
245011	K&G Care Ltd	51954132	R5806 Residential Care	4197.13	03/03/2023	People Group
245011	K&G Care Ltd	51964036	R5806 Residential Care	29380.00	30/03/2023	People Group
219786	Kaplan Financial Ltd	51954526	R1401 Professional Subscriptions	2388.13	03/03/2023	Resources
204625	kedleston (OS Education) Ltd	51959005	R6107 SEN EHCP (Education, Health & Care Plar	20233.67	17/03/2023	People Group
204625	kedleston (OS Education) Ltd	51968379	R6107 SEN EHCP (Education, Health & Care Plar	16399.92	30/03/2023	People Group
204625	kedleston (OS Education) Ltd	51968374	R6107 SEN EHCP (Education, Health & Care Plar	-7072.37	30/03/2023	People Group
204625	kedleston (OS Education) Ltd	51968375	R6107 SEN EHCP (Education, Health & Care Plar	-8487.00	30/03/2023	People Group
204625	kedleston (OS Education) Ltd	51968376	R6107 SEN EHCP (Education, Health & Care Plar	2850.00	30/03/2023	People Group
204625	kedleston (OS Education) Ltd	51968377	R6107 SEN EHCP (Education, Health & Care Plar	1950.00	30/03/2023	People Group
204625	kedleston (OS Education) Ltd	51968378	R6107 SEN EHCP (Education, Health & Care Plar	6750.00	30/03/2023	People Group
206848	Kedleston (Wings Education) Ltd	51966397	R5806 Residential Care	15246.20	07/03/2023	People Group
206848	Kedleston (Wings Education) Ltd	51966397	R5806 Residential Care	15246.20	07/03/2023	People Group
206848	Kedleston (Wings Education) Ltd	51966885	R5806 Residential Care	16788.86	31/03/2023	People Group
206848	Kedleston (Wings Education) Ltd	51966885	R5806 Residential Care	18127.74	31/03/2023	People Group
203367	Keltruck Ltd	51954143	R4030 Materials	674.21	03/03/2023	Communities
203367	Keltruck Ltd	51954143	R4030 Materials	4466.41	03/03/2023	Communities
203367	Keltruck Ltd	51955349	R4030 Materials	879.00	03/03/2023	Communities
203367	Keltruck Ltd	51959711	R4030 Materials	1035.00	16/03/2023	Communities
203367	Keltruck Ltd	51960271	R4030 Materials	594.91	16/03/2023	Communities

203367	Keltruck Ltd	51961263	R4030 Materials	899.16	22/03/2023	Communities
203367	Keltruck Ltd	51961263	R4030 Materials	609.85	22/03/2023	Communities
203367	Keltruck Ltd	51961263	R4030 Materials	-529.10	22/03/2023	Communities
203367	Keltruck Ltd	51961263	R4030 Materials	528.64	22/03/2023	Communities
203367	Keltruck Ltd	51961263	R4030 Materials	552.68	23/03/2023	Communities
203367	Keltruck Ltd	51975378	R4030 Materials	1014.07	31/03/2023	Communities
203367	Keltruck Ltd	51975378	R4030 Materials	2004.00	31/03/2023	Communities
200774	Kendrick Haylings & Jones Ltd T/A Bluebird	51171446	R5805 Homecare - External Domiciliary	-1926.60	30/03/2023	People Group
200774	Kendrick Haylings & Jones Ltd T/A Bluebird	51171445	R5805 Homecare - External Domiciliary	-1029.60	30/03/2023	People Group
200774	Kendrick Haylings & Jones Ltd T/A Bluebird	51975094	R5805 Homecare - External Domiciliary	2975.70	30/03/2023	People Group
100078	Kenilworth Manor Nursing Home	51966864	R5806 Residential Care	3800.00	07/03/2023	People Group
100078	Kenilworth Manor Nursing Home	51966864	R5806 Residential Care	2603.72	07/03/2023	People Group
100078	Kenilworth Manor Nursing Home	51966864	R5806 Residential Care	3800.00	07/03/2023	People Group
237953	Kenilworth Multi Academy Trust t/a Kenilwo	51962120	R5702 Payments to External Contractors	3000.00	01/03/2023	Communities
237953	Kenilworth Multi Academy Trust t/a Kenilwo	51965204	R6109 Funding payment to Academies and Non V	1600.00	07/03/2023	People Group
237953	Kenilworth Multi Academy Trust t/a Kenilwo	51968336	R5702 Payments to External Contractors	5515.00	17/03/2023	People Group
237953	Kenilworth Multi Academy Trust t/a Kenilwo	51969864	R6107 SEN EHCP (Education, Health & Care Plan)	4706.00	21/03/2023	People Group
203376	Kenilworth Pest Control Ltd	51964693	R2754 Waste Management	1416.00	15/03/2023	Communities
203383	Kenyon Block Consultants Ltd	51954558	R5702 Payments to External Contractors	540.00	03/03/2023	Communities
203383	Kenyon Block Consultants Ltd	51956962	R5702 Payments to External Contractors	1035.00	10/03/2023	Communities
203383	Kenyon Block Consultants Ltd	51959317	R5702 Payments to External Contractors	585.00	17/03/2023	Communities
203383	Kenyon Block Consultants Ltd	51962230	R5702 Payments to External Contractors	742.50	24/03/2023	Communities
203383	Kenyon Block Consultants Ltd	51967383	R5702 Payments to External Contractors	630.00	30/03/2023	Communities
203383	Kenyon Block Consultants Ltd	51967371	R5702 Payments to External Contractors	810.00	31/03/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51964210	R3204 Home To School / College Transport	870.00	02/03/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51964210	R3204 Home To School / College Transport	2544.00	02/03/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51964223	R3204 Home To School / College Transport	790.00	02/03/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51964223	R3204 Home To School / College Transport	790.00	02/03/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51964223	R3204 Home To School / College Transport	790.00	02/03/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51964210	R3204 Home To School / College Transport	790.00	02/03/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51964210	R3204 Home To School / College Transport	636.00	02/03/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51964210	R3204 Home To School / College Transport	1740.00	02/03/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51964210	R3204 Home To School / College Transport	1800.00	02/03/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51964210	R3204 Home To School / College Transport	1200.00	02/03/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51964210	R3204 Home To School / College Transport	2805.00	02/03/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51964210	R3204 Home To School / College Transport	2208.00	02/03/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51964210	R3204 Home To School / College Transport	1439.00	02/03/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51964210	R3204 Home To School / College Transport	552.00	02/03/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51967099	R3204 Home To School / College Transport	1895.00	08/03/2023	Communities
215605	Key Transitions Ltd	51965093	R5459 Leaving Care Accommodation	7199.92	03/03/2023	People Group
215605	Key Transitions Ltd	51965093	R5459 Leaving Care Accommodation	7199.92	03/03/2023	People Group
215605	Key Transitions Ltd	51965093	R5459 Leaving Care Accommodation	13632.08	03/03/2023	People Group
215605	Key Transitions Ltd	51965766	R5459 Leaving Care Accommodation	13632.08	06/03/2023	People Group

215605	Key Transitions Ltd	51966885	R5851 Supported Living	12312.00	08/03/2023	People Group
215605	Key Transitions Ltd	51967530	R5459 Leaving Care Accommodation	7287.84	09/03/2023	People Group
215605	Key Transitions Ltd	51967910	R5459 Leaving Care Accommodation	6980.49	10/03/2023	People Group
215605	Key Transitions Ltd	51967910	R5459 Leaving Care Accommodation	8960.00	10/03/2023	People Group
215605	Key Transitions Ltd	51967910	R5459 Leaving Care Accommodation	2506.32	10/03/2023	People Group
215605	Key Transitions Ltd	51967910	R5459 Leaving Care Accommodation	9599.80	10/03/2023	People Group
215605	Key Transitions Ltd	51969703	R5851 Supported Living	3460.94	15/03/2023	People Group
219614	Key2 Futures Ltd	51960692	R5851 Supported Living	1543.80	02/03/2023	People Group
219614	Key2 Futures Ltd	51960708	R5851 Supported Living	1543.80	03/03/2023	People Group
219614	Key2 Futures Ltd	51968871	R5459 Leaving Care Accommodation	2784.04	14/03/2023	People Group
219614	Key2 Futures Ltd	51968871	R5459 Leaving Care Accommodation	1768.16	14/03/2023	People Group
219614	Key2 Futures Ltd	51968871	R5459 Leaving Care Accommodation	2230.48	14/03/2023	People Group
219614	Key2 Futures Ltd	51968871	R5459 Leaving Care Accommodation	2008.16	14/03/2023	People Group
219614	Key2 Futures Ltd	51968871	R5459 Leaving Care Accommodation	2008.16	14/03/2023	People Group
219614	Key2 Futures Ltd	51970111	R5459 Leaving Care Accommodation	-9210.60	16/03/2023	People Group
219614	Key2 Futures Ltd	51970111	R5459 Leaving Care Accommodation	9210.60	16/03/2023	People Group
219614	Key2 Futures Ltd	51968871	R5459 Leaving Care Accommodation	9210.60	16/03/2023	People Group
219614	Key2 Futures Ltd	51969025	R6104 Social Care - Section 17 Payments	3453.80	21/03/2023	People Group
219614	Key2 Futures Ltd	51970781	R5851 Supported Living	1394.68	23/03/2023	People Group
234543	KeyOstas Ltd	51955138	R1601 Training	11481.60	03/03/2023	Communities
234543	KeyOstas Ltd	51957660	R1601 Training	2925.00	15/03/2023	Communities
234543	KeyOstas Ltd	51974654	R1601 Training	2989.68	29/03/2023	Communities
234543	KeyOstas Ltd	51974646	R1601 Training	916.56	29/03/2023	Communities
214958	KeyRing - Living Support Networks	51972278	R5850 Helping Services	3862.50	21/03/2023	People Group
214958	KeyRing - Living Support Networks	51972279	R5850 Helping Services	3862.50	21/03/2023	People Group
214958	KeyRing - Living Support Networks	51972280	R5850 Helping Services	3862.50	21/03/2023	People Group
246603	Khinda Taxi Ltd	51961839	R3204 Home To School / College Transport	1980.00	03/03/2023	Communities
246603	Khinda Taxi Ltd	51957073	R3204 Home To School / College Transport	7900.00	03/03/2023	Communities
246603	Khinda Taxi Ltd	51957073	R3204 Home To School / College Transport	715.00	03/03/2023	Communities
246603	Khinda Taxi Ltd	51967816	R3204 Home To School / College Transport	950.00	31/03/2023	Communities
246603	Khinda Taxi Ltd	51965149	R3204 Home To School / College Transport	5925.00	31/03/2023	Communities
246603	Khinda Taxi Ltd	51965149	R3204 Home To School / College Transport	1485.00	31/03/2023	Communities
203403	Khipu Networks Ltd	51961958	R4503 Hardware	3332.24	24/03/2023	Resources
203407	KIDS	51961966	R5702 Payments to External Contractors	796.41	08/03/2023	People Group
203407	KIDS	51972211	R5702 Payments to External Contractors	769.41	22/03/2023	People Group
203407	KIDS	51972220	R5702 Payments to External Contractors	769.41	22/03/2023	People Group
203407	KIDS	51972218	R5702 Payments to External Contractors	769.41	22/03/2023	People Group
203407	KIDS	51972219	R5702 Payments to External Contractors	769.41	22/03/2023	People Group
203407	KIDS	51972210	R5702 Payments to External Contractors	769.41	22/03/2023	People Group
203407	KIDS	51972213	R5702 Payments to External Contractors	769.41	22/03/2023	People Group
244842	Kids Planet Day Nurseries Ltd	51961394	R6106 Early Years Funding (PVIs and LA)	19866.00	03/03/2023	People Group
244842	Kids Planet Day Nurseries Ltd	51961011	R6106 Early Years Funding (PVIs and LA)	3735.60	07/03/2023	People Group

203413	Kimlan Coaches	51954917	R3204 Home To School / College Transport	5327.70	03/03/2023	Communities
246024	Kineton C of E Primary School Academy - T	51969835	R6107 SEN EHCP (Education, Health & Care Plar	4068.00	21/03/2023	People Group
246024	Kineton C of E Primary School Academy - T	51974769	R4441 Professional Fees	3000.00	31/03/2023	People Group
239533	Kineton High School - Stowe Valley M.A.T.	51964053	R5702 Payments to External Contractors	66087.03	06/03/2023	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51965257	R6109 Funding payment to Academies and Non V	5300.00	07/03/2023	People Group
239533	Kineton High School - Stowe Valley M.A.T.	51970193	R6109 Funding payment to Academies and Non V	40000.00	20/03/2023	People Group
239533	Kineton High School - Stowe Valley M.A.T.	51969841	R6107 SEN EHCP (Education, Health & Care Plar	15285.00	21/03/2023	People Group
239533	Kineton High School - Stowe Valley M.A.T.	51972860	R6107 SEN EHCP (Education, Health & Care Plar	10080.00	23/03/2023	People Group
100080	Kineton Manor Nursing Home	51966860	R5806 Residential Care	3942.86	07/03/2023	People Group
100080	Kineton Manor Nursing Home	51966860	R5806 Residential Care	4800.00	07/03/2023	People Group
100080	Kineton Manor Nursing Home	51966860	R5806 Residential Care	3428.57	07/03/2023	People Group
100080	Kineton Manor Nursing Home	51966860	R5806 Residential Care	4067.70	07/03/2023	People Group
100080	Kineton Manor Nursing Home	51966860	R5806 Residential Care	4800.00	07/03/2023	People Group
100080	Kineton Manor Nursing Home	51966860	R5806 Residential Care	2842.00	07/03/2023	People Group
100080	Kineton Manor Nursing Home	51966860	R5806 Residential Care	2400.44	07/03/2023	People Group
100080	Kineton Manor Nursing Home	51966860	R5806 Residential Care	3045.00	07/03/2023	People Group
100080	Kineton Manor Nursing Home	51966860	R5806 Residential Care	3000.00	07/03/2023	People Group
100080	Kineton Manor Nursing Home	51966860	R5806 Residential Care	2400.44	07/03/2023	People Group
100080	Kineton Manor Nursing Home	51966860	R5806 Residential Care	2486.17	07/03/2023	People Group
100080	Kineton Manor Nursing Home	51966860	R5806 Residential Care	-1624.00	07/03/2023	People Group
203419	Kineton Playgroup Ltd	51961603	R6106 Early Years Funding (PVI and LA)	12163.39	03/03/2023	People Group
203419	Kineton Playgroup Ltd	51973746	R6106 Early Years Funding (PVI and LA)	1882.33	23/03/2023	People Group
209865	King Edward VI School Academy (STRATFC	51955296	R2201 Rents & Lettings	2473.33	08/03/2023	People Group
235418	King Edward VI Sheldon Heath	51965214	R6109 Funding payment to Academies and Non V	1500.00	07/03/2023	People Group
203429	Kings Meadow Nursery	51961439	R6106 Early Years Funding (PVI and LA)	5022.60	03/03/2023	People Group
203429	Kings Meadow Nursery	51961077	R6106 Early Years Funding (PVI and LA)	840.51	07/03/2023	People Group
203429	Kings Meadow Nursery	51973720	R6106 Early Years Funding (PVI and LA)	661.50	23/03/2023	People Group
203430	Kingsbury 1st Playgroup	51961542	R6106 Early Years Funding (PVI and LA)	7699.05	03/03/2023	People Group
203430	Kingsbury 1st Playgroup	51960990	R6106 Early Years Funding (PVI and LA)	626.56	07/03/2023	People Group
227994	Kingsbury School - A Specialist Science & M	51964701	R5702 Payments to External Contractors	3000.00	07/03/2023	Communities
227994	Kingsbury School - A Specialist Science & M	51969875	R6107 SEN EHCP (Education, Health & Care Plar	2555.00	21/03/2023	People Group
203436	Kingsley School	51961593	R6106 Early Years Funding (PVI and LA)	3646.50	03/03/2023	People Group
229178	Kingsthorpe Grange Nursing Home	51966865	R5806 Residential Care	2000.24	07/03/2023	People Group
239131	Kingstone and Thruxton Primary School	51969964	R6109 Funding payment to Academies and Non V	1600.00	17/03/2023	People Group
242562	Kingsway Community Primary School (Com	51969871	R6107 SEN EHCP (Education, Health & Care Plar	687.00	21/03/2023	People Group
203443	Kirks Minicoaches	51954823	R3204 Home To School / College Transport	2762.80	01/03/2023	Communities
203443	Kirks Minicoaches	51954823	R3204 Home To School / College Transport	3604.00	01/03/2023	Communities
203443	Kirks Minicoaches	51968222	R3204 Home To School / College Transport	2184.22	29/03/2023	Communities
203443	Kirks Minicoaches	51968219	R3204 Home To School / College Transport	2703.00	29/03/2023	Communities
100171	Kisimul Group Ltd (An Caladh House)	51966865	R5806 Residential Care	14964.60	07/03/2023	People Group
100171	Kisimul Group Ltd (An Caladh House)	51972306	R5851 Supported Living	11647.68	22/03/2023	People Group
242882	Klug-Conservation-Walter Klug Gmbh & Co.	51958974	R4008 Equipment	1684.85	17/03/2023	Resources

203453	Knightlow Childrens Partnership Ltd	51970305	R6106 Early Years Funding (PVIs and LA)	650.00	17/03/2023	People Group
203453	Knightlow Childrens Partnership Ltd	51969828	R6107 SEN EHCP (Education, Health & Care Plan)	1004.00	21/03/2023	People Group
203453	Knightlow Childrens Partnership Ltd	51973926	R6106 Early Years Funding (PVIs and LA)	1135.20	24/03/2023	People Group
241162	Knighton Janitorial Ltd	51959308	R2704 Cleaning, Domestic & Caretaking Services	675.00	17/03/2023	Resources
243027	Kooth Digital Health Ltd	51954478	R5702 Payments to External Contractors	15465.00	03/03/2023	People Group
243027	Kooth Digital Health Ltd	51966452	R5702 Payments to External Contractors	5833.33	14/03/2023	People Group
243027	Kooth Digital Health Ltd	51966205	R5702 Payments to External Contractors	15465.00	31/03/2023	People Group
244113	KRG Care Homes Ltd	51966865	R5806 Residential Care	2904.00	07/03/2023	People Group
241858	Kwik Taxi Rugby	51957071	R3204 Home To School / College Transport	1557.65	03/03/2023	Communities
241858	Kwik Taxi Rugby	51957071	R3204 Home To School / College Transport	2000.00	03/03/2023	Communities
241858	Kwik Taxi Rugby	51957071	R3204 Home To School / College Transport	519.35	03/03/2023	Communities
241858	Kwik Taxi Rugby	51957071	R3204 Home To School / College Transport	1909.31	03/03/2023	Communities
241858	Kwik Taxi Rugby	51957071	R3204 Home To School / College Transport	2408.63	03/03/2023	Communities
241858	Kwik Taxi Rugby	51957071	R3204 Home To School / College Transport	5969.00	03/03/2023	Communities
241858	Kwik Taxi Rugby	51957071	R3204 Home To School / College Transport	3063.20	03/03/2023	Communities
241858	Kwik Taxi Rugby	51957071	R3204 Home To School / College Transport	1140.00	03/03/2023	Communities
241858	Kwik Taxi Rugby	51957071	R3204 Home To School / College Transport	2175.00	03/03/2023	Communities
241858	Kwik Taxi Rugby	51964288	R3204 Home To School / College Transport	1168.24	30/03/2023	Communities
241858	Kwik Taxi Rugby	51964289	R3204 Home To School / College Transport	1200.00	30/03/2023	Communities
241858	Kwik Taxi Rugby	51964289	R3204 Home To School / College Transport	1410.00	30/03/2023	Communities
241858	Kwik Taxi Rugby	51964289	R3204 Home To School / College Transport	1425.00	30/03/2023	Communities
241858	Kwik Taxi Rugby	51964290	R3204 Home To School / College Transport	2297.40	30/03/2023	Communities
241858	Kwik Taxi Rugby	51964288	R3204 Home To School / College Transport	1901.55	30/03/2023	Communities
241858	Kwik Taxi Rugby	51964288	R3204 Home To School / College Transport	4764.00	30/03/2023	Communities
241858	Kwik Taxi Rugby	51964288	R3204 Home To School / College Transport	1500.00	30/03/2023	Communities
241858	Kwik Taxi Rugby	51964289	R3204 Home To School / College Transport	1725.00	30/03/2023	Communities
237918	LA Travel (Midlands) Ltd	51957072	R3204 Home To School / College Transport	3604.00	01/03/2023	Communities
237918	LA Travel (Midlands) Ltd	51957072	R3204 Home To School / College Transport	5426.40	01/03/2023	Communities
237918	LA Travel (Midlands) Ltd	51957072	R3204 Home To School / College Transport	3980.00	01/03/2023	Communities
237918	LA Travel (Midlands) Ltd	51957072	R3204 Home To School / College Transport	3980.00	01/03/2023	Communities
237918	LA Travel (Midlands) Ltd	51957072	R3204 Home To School / College Transport	4266.57	01/03/2023	Communities
237918	LA Travel (Midlands) Ltd	51957072	R3204 Home To School / College Transport	1706.67	01/03/2023	Communities
237918	LA Travel (Midlands) Ltd	51968219	R3204 Home To School / College Transport	2522.80	29/03/2023	Communities
237918	LA Travel (Midlands) Ltd	51968219	R3204 Home To School / College Transport	2786.00	29/03/2023	Communities
237918	LA Travel (Midlands) Ltd	51968219	R3204 Home To School / College Transport	2985.00	29/03/2023	Communities
237918	LA Travel (Midlands) Ltd	51968222	R3204 Home To School / College Transport	3047.55	29/03/2023	Communities
237918	LA Travel (Midlands) Ltd	51968222	R3204 Home To School / College Transport	1219.05	29/03/2023	Communities
237918	LA Travel (Midlands) Ltd	51969011	R3204 Home To School / College Transport	4125.00	29/03/2023	Communities
231611	Ladybirds Pre-School- Stowe Valley Trust M	51961513	R6106 Early Years Funding (PVIs and LA)	14091.38	03/03/2023	People Group
241390	Lanesborough Care Home - Restful Homes	51966860	R5806 Residential Care	6400.00	07/03/2023	People Group
241390	Lanesborough Care Home - Restful Homes	51966860	R5806 Residential Care	2880.00	07/03/2023	People Group
241390	Lanesborough Care Home - Restful Homes	51966860	R5806 Residential Care	5724.00	07/03/2023	People Group

241390	Lanesborough Care Home - Restful Homes	51966860	R5806 Residential Care	2428.57	07/03/2023	People Group
241390	Lanesborough Care Home - Restful Homes	51966860	R5806 Residential Care	5800.00	07/03/2023	People Group
241390	Lanesborough Care Home - Restful Homes	51966860	R5806 Residential Care	1920.00	07/03/2023	People Group
241390	Lanesborough Care Home - Restful Homes	51966860	R5806 Residential Care	2070.60	07/03/2023	People Group
241390	Lanesborough Care Home - Restful Homes	51966860	R5806 Residential Care	2240.00	07/03/2023	People Group
241390	Lanesborough Care Home - Restful Homes	51966860	R5806 Residential Care	5600.00	07/03/2023	People Group
241390	Lanesborough Care Home - Restful Homes	51966860	R5806 Residential Care	2660.00	07/03/2023	People Group
241390	Lanesborough Care Home - Restful Homes	51966860	R5806 Residential Care	5400.00	07/03/2023	People Group
241390	Lanesborough Care Home - Restful Homes	51966860	R5806 Residential Care	6800.00	07/03/2023	People Group
241390	Lanesborough Care Home - Restful Homes	51966860	R5806 Residential Care	5100.00	07/03/2023	People Group
203510	LanguageLine Solutions	51956427	R4441 Professional Fees	4178.90	02/03/2023	Resources
203510	LanguageLine Solutions	51960194	R4441 Professional Fees	3259.60	17/03/2023	Resources
203510	LanguageLine Solutions	51967614	R4441 Professional Fees	3511.90	30/03/2023	Resources
226252	Lawrence Sheriff School Academy Trust	51965791	R6109 Funding payment to Academies and Non V	65000.00	06/03/2023	People Group
241674	LDP Window Cleaning Ltd	51955197	R2704 Cleaning, Domestic & Caretaking Services	500.00	08/03/2023	Resources
241674	LDP Window Cleaning Ltd	51955259	R2704 Cleaning, Domestic & Caretaking Services	1000.00	08/03/2023	Resources
241674	LDP Window Cleaning Ltd	51955237	R2704 Cleaning, Domestic & Caretaking Services	1000.00	08/03/2023	Resources
244363	Leamington Cars	51960044	R3204 Home To School / College Transport	3838.32	01/03/2023	Communities
244363	Leamington Cars	51964288	R3204 Home To School / College Transport	2878.74	28/03/2023	Communities
228966	Leamington Hastings Church of England Ac	51961563	R6106 Early Years Funding (PVI and LA)	4682.70	03/03/2023	People Group
228966	Leamington Hastings Church of England Ac	51969890	R6107 SEN EHCP (Education, Health & Care Plan)	1298.00	21/03/2023	People Group
226070	Leamington LAMP Ltd	51953591	R6107 SEN EHCP (Education, Health & Care Plan)	630.00	01/03/2023	People Group
241886	Leamington Montessori Nursery School Ltd	51961408	R6106 Early Years Funding (PVI and LA)	8239.00	03/03/2023	People Group
247685	Leamington North PCN	51965112	R5702 Payments to External Contractors	7500.00	08/03/2023	People Group
230499	Learning Today Leading Tomorrow-Rugby F	51969821	R6107 SEN EHCP (Education, Health & Care Plan)	3867.00	21/03/2023	People Group
232674	Learning Today Leading Tomorrow-Rugby F	51965205	R6109 Funding payment to Academies and Non V	1600.00	07/03/2023	People Group
232674	Learning Today Leading Tomorrow-Rugby F	51969936	R6107 SEN EHCP (Education, Health & Care Plan)	7150.00	17/03/2023	People Group
232674	Learning Today Leading Tomorrow-Rugby F	51969834	R6107 SEN EHCP (Education, Health & Care Plan)	7171.00	21/03/2023	People Group
232674	Learning Today Leading Tomorrow-Rugby F	51960348	R5610 Alternative Provision	572.00	22/03/2023	People Group
209194	Leas Travel Ltd	51964207	R3204 Home To School / College Transport	2821.50	02/03/2023	Communities
209194	Leas Travel Ltd	51964207	R3204 Home To School / College Transport	2240.40	02/03/2023	Communities
209194	Leas Travel Ltd	51964207	R3204 Home To School / College Transport	1065.30	02/03/2023	Communities
209194	Leas Travel Ltd	51964207	R3204 Home To School / College Transport	3195.90	02/03/2023	Communities
209194	Leas Travel Ltd	51964207	R3204 Home To School / College Transport	560.10	02/03/2023	Communities
209194	Leas Travel Ltd	51964207	R3204 Home To School / College Transport	4215.00	02/03/2023	Communities
203566	Lees Agricultural Ltd	51957550	R4008 Equipment	530.44	02/03/2023	Communities
246721	Leesha Irwin Art Psychotherapy Ltd	51961275	R5802 Substitute Care	1657.50	23/03/2023	People Group
203570	Leicestershire County Council	51968949	R5702 Payments to External Contractors	940.00	15/03/2023	Communities
203570	Leicestershire County Council	51968948	R5702 Payments to External Contractors	700.00	15/03/2023	Communities
243212	Leofric Travel Ltd	51965091	R3204 Home To School / College Transport	2722.00	03/03/2023	Communities
243212	Leofric Travel Ltd	51965091	R3204 Home To School / College Transport	1785.00	03/03/2023	Communities
243212	Leofric Travel Ltd	51965091	R3204 Home To School / College Transport	2240.00	03/03/2023	Communities

243212	Leofric Travel Ltd	51965091	R3204 Home To School / College Transport	2490.00	03/03/2023	Communities
243212	Leofric Travel Ltd	51965091	R3204 Home To School / College Transport	1625.00	03/03/2023	Communities
243212	Leofric Travel Ltd	51965091	R3204 Home To School / College Transport	1440.00	03/03/2023	Communities
243212	Leofric Travel Ltd	51965091	R3204 Home To School / College Transport	4353.00	03/03/2023	Communities
243212	Leofric Travel Ltd	51965091	R3204 Home To School / College Transport	1830.00	03/03/2023	Communities
243212	Leofric Travel Ltd	51965091	R3204 Home To School / College Transport	1155.00	03/03/2023	Communities
243212	Leofric Travel Ltd	51965091	R3204 Home To School / College Transport	1552.50	03/03/2023	Communities
100081	Leonard Cheshire Disability	51966864	R5806 Residential Care	8291.64	07/03/2023	People Group
100081	Leonard Cheshire Disability	51966864	R5806 Residential Care	4249.28	07/03/2023	People Group
238579	Leonard Cheshire t/a Newlands House	51966865	R5806 Residential Care	6547.56	07/03/2023	People Group
207634	Lets Just Imagine	51955325	R1601 Training	1197.50	07/03/2023	People Group
224796	Lewis Taxis Midlands Ltd	51961884	R3204 Home To School / College Transport	2786.00	02/03/2023	Communities
203586	Lgiu	51972919	R4702 Subscriptions To Organisations	12680.00	31/03/2023	Resources
233033	Liberty Healthcare Solutions Ltd	51966865	R5806 Residential Care	5000.00	07/03/2023	People Group
247967	Liddy's Solicitors Ltd	51960264	R4928 Other Insurance Claims	7308.00	17/03/2023	Other Services
247967	Liddy's Solicitors Ltd	51960265	R4928 Other Insurance Claims	4000.00	17/03/2023	Other Services
204468	Life Church Europe	51974183	R5501 Grants / Donations to External Organisatio	12000.00	24/03/2023	Resources
243770	LIFE MAT Ivanhoe College	51965271	R6109 Funding payment to Academies and Non V	800.00	07/03/2023	People Group
230077	Lifeways Community Care Ltd	51966865	R5806 Residential Care	1397.52	07/03/2023	People Group
230077	Lifeways Community Care Ltd	51956915	R5851 Supported Living	4078.64	08/03/2023	People Group
230077	Lifeways Community Care Ltd	51956918	R5851 Supported Living	4865.20	08/03/2023	People Group
230077	Lifeways Community Care Ltd	51956918	R5851 Supported Living	4844.72	08/03/2023	People Group
230077	Lifeways Community Care Ltd	51956918	R5851 Supported Living	4322.24	08/03/2023	People Group
230077	Lifeways Community Care Ltd	51956918	R5851 Supported Living	4224.36	08/03/2023	People Group
230077	Lifeways Community Care Ltd	51956918	R5851 Supported Living	2509.92	08/03/2023	People Group
230077	Lifeways Community Care Ltd	51956915	R5851 Supported Living	1743.00	08/03/2023	People Group
230077	Lifeways Community Care Ltd	51956915	R5851 Supported Living	2091.60	08/03/2023	People Group
230077	Lifeways Community Care Ltd	51956915	R5851 Supported Living	2440.20	08/03/2023	People Group
230077	Lifeways Community Care Ltd	51956915	R5851 Supported Living	2788.80	08/03/2023	People Group
230077	Lifeways Community Care Ltd	51956915	R5851 Supported Living	3137.40	08/03/2023	People Group
230077	Lifeways Community Care Ltd	51956915	R5851 Supported Living	1743.00	08/03/2023	People Group
230077	Lifeways Community Care Ltd	51956915	R5851 Supported Living	1770.44	08/03/2023	People Group
230077	Lifeways Community Care Ltd	51956915	R5851 Supported Living	1324.68	08/03/2023	People Group
230077	Lifeways Community Care Ltd	51956915	R5851 Supported Living	1359.60	08/03/2023	People Group
230077	Lifeways Community Care Ltd	51956915	R5851 Supported Living	1603.56	08/03/2023	People Group
230077	Lifeways Community Care Ltd	51956915	R5851 Supported Living	1987.04	08/03/2023	People Group
230077	Lifeways Community Care Ltd	51956915	R5851 Supported Living	2300.76	08/03/2023	People Group
230077	Lifeways Community Care Ltd	51956915	R5851 Supported Living	2753.96	08/03/2023	People Group
230077	Lifeways Community Care Ltd	51956915	R5851 Supported Living	3398.88	08/03/2023	People Group
230077	Lifeways Community Care Ltd	51956915	R5851 Supported Living	9689.40	08/03/2023	People Group
230077	Lifeways Community Care Ltd	51956915	R5851 Supported Living	13630.28	08/03/2023	People Group
230077	Lifeways Community Care Ltd	51956915	R5851 Supported Living	1987.04	08/03/2023	People Group

100084	Linden Lodge Residential Home	51966866	R5806 Residential Care	2403.80	07/03/2023	People Group
100084	Linden Lodge Residential Home	51966866	R5806 Residential Care	2809.80	07/03/2023	People Group
100084	Linden Lodge Residential Home	51966866	R5806 Residential Care	3852.00	07/03/2023	People Group
100084	Linden Lodge Residential Home	51966866	R5806 Residential Care	-4982.40	07/03/2023	People Group
100084	Linden Lodge Residential Home	51966866	R5806 Residential Care	1225.84	07/03/2023	People Group
100084	Linden Lodge Residential Home	51966866	R5806 Residential Care	2403.80	07/03/2023	People Group
100084	Linden Lodge Residential Home	51966866	R5806 Residential Care	2543.80	07/03/2023	People Group
239732	Linden Therapy Ltd	51966276	R5702 Payments to External Contractors	510.00	10/03/2023	People Group
235964	Lingdale lodge Residential Home	51966864	R5806 Residential Care	2335.71	07/03/2023	People Group
205480	Link Treasury Services Ltd t/a Link Asset Se	51966043	R8502 Debt Management Expenses	8000.00	31/03/2023	Other Services
203613	Liquid Personnel Ltd	51963241	R1408 Other Staffing Costs	7605.60	29/03/2023	People Group
246650	Listening Ear (Merseyside)	51954204	R5702 Payments to External Contractors	15000.00	03/03/2023	People Group
246650	Listening Ear (Merseyside)	51954215	R5702 Payments to External Contractors	46000.00	03/03/2023	People Group
246650	Listening Ear (Merseyside)	51954209	R5702 Payments to External Contractors	21000.00	03/03/2023	People Group
246650	Listening Ear (Merseyside)	51954212	R5702 Payments to External Contractors	7000.00	03/03/2023	People Group
217601	Listers Group Ltd	51957067	R4030 Materials	532.70	10/03/2023	Communities
239205	Little Achievers Day Nursery	51961440	R6106 Early Years Funding (PVIs and LA)	4029.05	03/03/2023	People Group
239205	Little Achievers Day Nursery	51961113	R6106 Early Years Funding (PVIs and LA)	2023.45	07/03/2023	People Group
203627	Little Angels Nursery of Leamington Spa	51961564	R6106 Early Years Funding (PVIs and LA)	5022.27	03/03/2023	People Group
236267	Little Angels Respite Ltd	51968149	R5806 Residential Care	1000.00	17/03/2023	People Group
236267	Little Angels Respite Ltd	51968811	R5806 Residential Care	4304.00	21/03/2023	People Group
238718	Little Blossoms Day Nursery	51961497	R6106 Early Years Funding (PVIs and LA)	18161.54	03/03/2023	People Group
238718	Little Blossoms Day Nursery	51961122	R6106 Early Years Funding (PVIs and LA)	2151.71	07/03/2023	People Group
233504	Little Cubs Nursery Ltd	51961506	R6106 Early Years Funding (PVIs and LA)	9142.10	03/03/2023	People Group
233504	Little Cubs Nursery Ltd	51961028	R6106 Early Years Funding (PVIs and LA)	840.51	07/03/2023	People Group
243850	Little Dragon's Day Nursery	51961463	R6106 Early Years Funding (PVIs and LA)	8813.29	03/03/2023	People Group
243850	Little Dragon's Day Nursery	51969869	R6107 SEN EHCP (Education, Health & Care Plar	2912.00	21/03/2023	People Group
203631	Little Glendalers Preschool Ltd	51961387	R6106 Early Years Funding (PVIs and LA)	11830.50	03/03/2023	People Group
246412	Little Grange Nursery	51961570	R6106 Early Years Funding (PVIs and LA)	20106.90	03/03/2023	People Group
203633	Little Gregs Pre-School	51961624	R6106 Early Years Funding (PVIs and LA)	7122.72	03/03/2023	People Group
203633	Little Gregs Pre-School	51960971	R6106 Early Years Funding (PVIs and LA)	1288.78	07/03/2023	People Group
203633	Little Gregs Pre-School	51973747	R6106 Early Years Funding (PVIs and LA)	516.00	23/03/2023	People Group
232992	Little Learners Day Nursery Camp Hill Ltd	51961477	R6106 Early Years Funding (PVIs and LA)	19162.00	03/03/2023	People Group
232992	Little Learners Day Nursery Camp Hill Ltd	51960978	R6106 Early Years Funding (PVIs and LA)	4762.89	07/03/2023	People Group
232992	Little Learners Day Nursery Camp Hill Ltd	51969843	R6107 SEN EHCP (Education, Health & Care Plar	692.00	21/03/2023	People Group
232992	Little Learners Day Nursery Camp Hill Ltd	51973831	R6106 Early Years Funding (PVIs and LA)	1528.20	24/03/2023	People Group
217371	Little Nutkins	51961498	R6106 Early Years Funding (PVIs and LA)	6078.68	03/03/2023	People Group
217371	Little Nutkins	51973761	R6106 Early Years Funding (PVIs and LA)	580.50	23/03/2023	People Group
246708	Little Pioneers Nursery & Pre-school (Warwi	51961486	R6106 Early Years Funding (PVIs and LA)	20502.90	03/03/2023	People Group
246708	Little Pioneers Nursery & Pre-school (Warwi	51961067	R6106 Early Years Funding (PVIs and LA)	1774.41	07/03/2023	People Group
242575	Little Pippins	51963399	R6106 Early Years Funding (PVIs and LA)	1027.80	10/03/2023	People Group
234562	Little Seeds Nursery	51961499	R6106 Early Years Funding (PVIs and LA)	13714.03	03/03/2023	People Group

241770	Living Waters Services Ltd	51970887	R5459 Leaving Care Accommodation	2834.33	17/03/2023	People Group
241770	Living Waters Services Ltd	51973045	R5459 Leaving Care Accommodation	2878.66	24/03/2023	People Group
241770	Living Waters Services Ltd	51974722	R5459 Leaving Care Accommodation	2600.08	27/03/2023	People Group
241770	Living Waters Services Ltd	51972250	R5459 Leaving Care Accommodation	4960.00	27/03/2023	People Group
241770	Living Waters Services Ltd	51972251	R5459 Leaving Care Accommodation	4480.00	27/03/2023	People Group
247989	Local Cab	51962471	R3204 Home To School / College Transport	1680.00	24/03/2023	Communities
247989	Local Cab	51966894	R3204 Home To School / College Transport	4620.00	28/03/2023	Communities
244506	Local Government Training Ltd	51957788	R1601 Training	700.00	15/03/2023	People Group
203655	Local Partnerships LLP	51953755	R4441 Professional Fees	3738.00	02/03/2023	Resources
247081	Local Radio Cars Ltd	51968311	R3204 Home To School / College Transport	1050.00	13/03/2023	Communities
247081	Local Radio Cars Ltd	51968311	R3204 Home To School / College Transport	2089.95	13/03/2023	Communities
247081	Local Radio Cars Ltd	51968311	R3204 Home To School / College Transport	2550.00	13/03/2023	Communities
247081	Local Radio Cars Ltd	51968311	R3204 Home To School / College Transport	1770.00	13/03/2023	Communities
247081	Local Radio Cars Ltd	51968311	R3204 Home To School / College Transport	1045.05	13/03/2023	Communities
244918	Local TS Ltd	51965090	R3204 Home To School / College Transport	735.00	03/03/2023	Communities
244918	Local TS Ltd	51965090	R3204 Home To School / College Transport	606.00	03/03/2023	Communities
244918	Local TS Ltd	51965090	R3204 Home To School / College Transport	3075.00	03/03/2023	Communities
244918	Local TS Ltd	51965090	R3204 Home To School / College Transport	2205.00	03/03/2023	Communities
244918	Local TS Ltd	51965090	R3204 Home To School / College Transport	2130.00	03/03/2023	Communities
244918	Local TS Ltd	51965090	R3204 Home To School / College Transport	2248.00	03/03/2023	Communities
244918	Local TS Ltd	51965090	R3204 Home To School / College Transport	629.91	03/03/2023	Communities
244608	Lodders Solicitors LLP	51958246	R4441 Professional Fees	710.00	01/03/2023	Resources
244608	Lodders Solicitors LLP	51957116	R4441 Professional Fees	572.90	10/03/2023	Resources
244608	Lodders Solicitors LLP	51957124	R4441 Professional Fees	889.20	10/03/2023	Resources
244608	Lodders Solicitors LLP	51957607	R4441 Professional Fees	691.60	15/03/2023	Resources
244608	Lodders Solicitors LLP	51957611	R4441 Professional Fees	2205.20	15/03/2023	Resources
244608	Lodders Solicitors LLP	51957612	R4441 Professional Fees	889.20	15/03/2023	Resources
203674	Long Itchington Preschool	51961500	R6106 Early Years Funding (PVI's and LA)	8558.43	03/03/2023	People Group
237328	Long Itchington Primary- Coventry Diocese	51966316	R1408 Other Staffing Costs	577.50	08/03/2023	Resources
237328	Long Itchington Primary- Coventry Diocese	51966314	R1408 Other Staffing Costs	1072.50	08/03/2023	Resources
237328	Long Itchington Primary- Coventry Diocese	51969796	R6107 SEN EHCP (Education, Health & Care Plan)	3864.00	21/03/2023	People Group
237328	Long Itchington Primary- Coventry Diocese	51972749	R1408 Other Staffing Costs	1237.50	23/03/2023	Resources
100066	Longhurst Group Ltd (Friendship Care And I	51966862	R5806 Residential Care	1517.16	07/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51966862	R5806 Residential Care	1017.60	07/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51966862	R5806 Residential Care	960.00	07/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51966862	R5806 Residential Care	800.00	07/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51966862	R5806 Residential Care	7820.48	07/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51966862	R5806 Residential Care	1960.88	07/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51966862	R5806 Residential Care	1795.64	07/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51966862	R5806 Residential Care	6100.68	07/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51966862	R5806 Residential Care	1540.08	07/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51966862	R5806 Residential Care	1568.68	07/03/2023	People Group

100066	Longhurst Group Ltd (Friendship Care And I	51966862	R5806 Residential Care	1568.68	07/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51966862	R5806 Residential Care	7348.36	07/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51966862	R5806 Residential Care	1600.00	07/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51966862	R5806 Residential Care	1568.68	07/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51970887	R5851 Supported Living	6623.40	20/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51970887	R5851 Supported Living	1224.16	20/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51970887	R5851 Supported Living	1153.70	20/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51970887	R5851 Supported Living	664.00	20/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51970887	R5851 Supported Living	630.80	20/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51970887	R5851 Supported Living	626.40	20/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51970887	R5851 Supported Living	9223.20	20/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51970887	R5851 Supported Living	9223.20	20/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51970887	R5851 Supported Living	9223.20	20/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51970887	R5851 Supported Living	5557.44	20/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51970887	R5851 Supported Living	9340.80	20/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51970887	R5851 Supported Living	4981.76	20/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51970887	R5851 Supported Living	713.80	20/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51970887	R5851 Supported Living	2589.60	20/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51970887	R5851 Supported Living	501.12	20/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51970887	R5851 Supported Living	589.30	20/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51970887	R5851 Supported Living	780.20	20/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51970887	R5851 Supported Living	796.80	20/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51970887	R5851 Supported Living	813.40	20/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51970887	R5851 Supported Living	1191.36	20/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51970887	R5851 Supported Living	1324.40	20/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51970887	R5851 Supported Living	1328.00	20/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51970887	R5851 Supported Living	1728.72	20/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51970887	R5851 Supported Living	3469.40	20/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51970887	R5851 Supported Living	4965.52	20/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51973798	R5851 Supported Living	4021.44	24/03/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And I	51973798	R5803 Daycare External	835.12	24/03/2023	People Group
203677	Lookers Motor Group Ltd	51975378	R4030 Materials	672.94	31/03/2023	Communities
231113	Lordswood Boys School - Central Academie	51960671	R5610 Alternative Provision	7500.00	22/03/2023	People Group
231113	Lordswood Boys School - Central Academie	51960670	R5610 Alternative Provision	7500.00	22/03/2023	People Group
203687	Loudmouth Education & Training Ltd	51964690	R1601 Training	25000.00	31/03/2023	People Group
241159	Lower Farm Academy	51961435	R6106 Early Years Funding (PVIs and LA)	4537.00	03/03/2023	People Group
241159	Lower Farm Academy	51969795	R6107 SEN EHCP (Education, Health & Care Plar	6289.00	21/03/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn t	51966864	R5806 Residential Care	9447.00	07/03/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn t	51966864	R5806 Residential Care	9231.36	07/03/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn t	51966864	R5806 Residential Care	4041.32	07/03/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn t	51966864	R5806 Residential Care	3248.24	07/03/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn t	51958005	R5851 Supported Living	9820.44	09/03/2023	People Group

100183	Lucy Glyn Support Services T/a Lucy Glyn t	51958005	R5851 Supported Living	9820.44	09/03/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn t	51958005	R5851 Supported Living	9099.44	09/03/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn t	51958005	R5851 Supported Living	4968.60	09/03/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn t	51958005	R5851 Supported Living	4910.22	09/03/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn t	51958005	R5851 Supported Living	4968.60	09/03/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn t	51958005	R5851 Supported Living	9099.44	09/03/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn t	51958005	R5851 Supported Living	9820.44	09/03/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn t	51958005	R5851 Supported Living	10001.58	09/03/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn t	51958047	R5851 Supported Living	4910.22	09/03/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn t	51958047	R5851 Supported Living	9750.16	09/03/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn t	51958047	R5851 Supported Living	9750.16	09/03/2023	People Group
229370	Lutterworth High School	51965227	R6109 Funding payment to Academies and Non V	800.00	07/03/2023	People Group
246374	Lyngsoe Systems Ltd	51963847	R4008 Equipment	12450.00	30/03/2023	Resources
246374	Lyngsoe Systems Ltd	51963864	R4008 Equipment	12450.00	30/03/2023	Resources
246374	Lyngsoe Systems Ltd	51963842	R4008 Equipment	1900.00	30/03/2023	Resources
246374	Lyngsoe Systems Ltd	51963863	R4008 Equipment	1900.00	30/03/2023	Resources
228727	M & M Hotels Ltd t/a Weston Hall Hotel	51973640	R4607 Client Expenses	1500.00	23/03/2023	People Group
204021	M I Taxis Ltd	51955524	R3204 Home To School / College Transport	1363.32	02/03/2023	Communities
204021	M I Taxis Ltd	51955524	R3204 Home To School / College Transport	1455.93	02/03/2023	Communities
204021	M I Taxis Ltd	51955524	R3204 Home To School / College Transport	569.50	02/03/2023	Communities
204021	M I Taxis Ltd	51955524	R3204 Home To School / College Transport	1939.89	02/03/2023	Communities
204021	M I Taxis Ltd	51955524	R3204 Home To School / College Transport	1943.76	02/03/2023	Communities
204021	M I Taxis Ltd	51955524	R3204 Home To School / College Transport	965.58	02/03/2023	Communities
204021	M I Taxis Ltd	51955524	R3204 Home To School / College Transport	2242.40	02/03/2023	Communities
204021	M I Taxis Ltd	51955524	R3204 Home To School / College Transport	720.00	02/03/2023	Communities
204021	M I Taxis Ltd	51955524	R3204 Home To School / College Transport	727.60	02/03/2023	Communities
204021	M I Taxis Ltd	51955524	R3204 Home To School / College Transport	1351.75	02/03/2023	Communities
204021	M I Taxis Ltd	51955524	R3204 Home To School / College Transport	3034.00	02/03/2023	Communities
204021	M I Taxis Ltd	51955524	R3204 Home To School / College Transport	728.07	02/03/2023	Communities
204021	M I Taxis Ltd	51957073	R3204 Home To School / College Transport	2219.77	02/03/2023	Communities
204021	M I Taxis Ltd	51957073	R3204 Home To School / College Transport	2280.01	02/03/2023	Communities
204021	M I Taxis Ltd	51957073	R3204 Home To School / College Transport	740.05	02/03/2023	Communities
204021	M I Taxis Ltd	51957073	R3204 Home To School / College Transport	1033.67	02/03/2023	Communities
204021	M I Taxis Ltd	51961883	R3204 Home To School / College Transport	1900.00	02/03/2023	Communities
204021	M I Taxis Ltd	51961883	R3204 Home To School / College Transport	2012.40	02/03/2023	Communities
204021	M I Taxis Ltd	51961883	R3204 Home To School / College Transport	708.00	02/03/2023	Communities
204021	M I Taxis Ltd	51961883	R3204 Home To School / College Transport	708.00	02/03/2023	Communities
204021	M I Taxis Ltd	51961883	R3204 Home To School / College Transport	708.00	02/03/2023	Communities
204021	M I Taxis Ltd	51955524	R3206 Client/Customer/Pupil Travel	2673.72	02/03/2023	Communities
204021	M I Taxis Ltd	51955524	R3206 Client/Customer/Pupil Travel	1104.00	02/03/2023	Communities
204021	M I Taxis Ltd	51955524	R3206 Client/Customer/Pupil Travel	666.44	02/03/2023	Communities
204021	M I Taxis Ltd	51960044	R3206 Client/Customer/Pupil Travel	3167.76	02/03/2023	Communities

204021	M I Taxis Ltd	51955174	R3204 Home To School / College Transport	1600.00	02/03/2023	Communities
204021	M I Taxis Ltd	51955180	R3204 Home To School / College Transport	1100.00	02/03/2023	Communities
204021	M I Taxis Ltd	51956590	R3204 Home To School / College Transport	1335.37	02/03/2023	Communities
204021	M I Taxis Ltd	51955524	R3204 Home To School / College Transport	2910.00	02/03/2023	Communities
204021	M I Taxis Ltd	51955524	R3204 Home To School / College Transport	3862.32	02/03/2023	Communities
204021	M I Taxis Ltd	51955524	R3204 Home To School / College Transport	1494.00	02/03/2023	Communities
204021	M I Taxis Ltd	51955524	R3204 Home To School / College Transport	1778.92	02/03/2023	Communities
204021	M I Taxis Ltd	51961839	R3204 Home To School / College Transport	535.00	09/03/2023	Communities
204021	M I Taxis Ltd	51961839	R3204 Home To School / College Transport	1605.00	09/03/2023	Communities
204021	M I Taxis Ltd	51970324	R3206 Client/Customer/Pupil Travel	600.00	21/03/2023	People Group
204021	M I Taxis Ltd	51967820	R3204 Home To School / College Transport	2088.55	30/03/2023	Communities
204021	M I Taxis Ltd	51967820	R3204 Home To School / College Transport	2574.88	30/03/2023	Communities
204021	M I Taxis Ltd	51967820	R3204 Home To School / College Transport	1635.77	30/03/2023	Communities
204021	M I Taxis Ltd	51967820	R3204 Home To School / College Transport	973.80	30/03/2023	Communities
204021	M I Taxis Ltd	51967820	R3204 Home To School / College Transport	1203.75	30/03/2023	Communities
204021	M I Taxis Ltd	51967820	R3204 Home To School / College Transport	1039.95	30/03/2023	Communities
204021	M I Taxis Ltd	51967820	R3204 Home To School / College Transport	1473.00	30/03/2023	Communities
204021	M I Taxis Ltd	51967820	R3204 Home To School / College Transport	1388.40	30/03/2023	Communities
204021	M I Taxis Ltd	51967820	R3204 Home To School / College Transport	643.72	30/03/2023	Communities
204021	M I Taxis Ltd	51967820	R3204 Home To School / College Transport	1681.80	30/03/2023	Communities
204021	M I Taxis Ltd	51967820	R3204 Home To School / College Transport	639.65	30/03/2023	Communities
204021	M I Taxis Ltd	51967820	R3204 Home To School / College Transport	545.35	30/03/2023	Communities
204021	M I Taxis Ltd	51967820	R3204 Home To School / College Transport	2220.00	30/03/2023	Communities
204021	M I Taxis Ltd	51967820	R3204 Home To School / College Transport	520.05	30/03/2023	Communities
204021	M I Taxis Ltd	51968720	R3204 Home To School / College Transport	1010.00	30/03/2023	Communities
204021	M I Taxis Ltd	51968754	R3204 Home To School / College Transport	579.90	30/03/2023	Communities
204021	M I Taxis Ltd	51968754	R3204 Home To School / College Transport	580.05	30/03/2023	Communities
204021	M I Taxis Ltd	51970879	R3204 Home To School / College Transport	1097.46	30/03/2023	Communities
204021	M I Taxis Ltd	51969011	R3204 Home To School / College Transport	1971.62	30/03/2023	Communities
204021	M I Taxis Ltd	51969011	R3204 Home To School / College Transport	2410.50	30/03/2023	Communities
204021	M I Taxis Ltd	51969011	R3204 Home To School / College Transport	596.73	30/03/2023	Communities
204021	M I Taxis Ltd	51969441	R3204 Home To School / College Transport	1192.44	30/03/2023	Communities
204021	M I Taxis Ltd	51967930	R3206 Client/Customer/Pupil Travel	900.00	30/03/2023	People Group
204021	M I Taxis Ltd	51969118	R3206 Client/Customer/Pupil Travel	1160.00	30/03/2023	People Group
204021	M I Taxis Ltd	51969121	R3206 Client/Customer/Pupil Travel	1420.00	30/03/2023	People Group
204021	M I Taxis Ltd	51969123	R3206 Client/Customer/Pupil Travel	846.80	30/03/2023	People Group
204021	M I Taxis Ltd	51969126	R3206 Client/Customer/Pupil Travel	1345.00	30/03/2023	People Group
204021	M I Taxis Ltd	51972371	R3206 Client/Customer/Pupil Travel	1130.00	30/03/2023	People Group
204021	M I Taxis Ltd	51969441	R3206 Client/Customer/Pupil Travel	1104.00	30/03/2023	Communities
204021	M I Taxis Ltd	51969441	R3206 Client/Customer/Pupil Travel	612.80	30/03/2023	Communities
204021	M I Taxis Ltd	51972663	R3206 Client/Customer/Pupil Travel	2546.40	30/03/2023	Communities
204021	M I Taxis Ltd	51972663	R3206 Client/Customer/Pupil Travel	3007.84	30/03/2023	Communities

204021	M I Taxis Ltd	51967820	R3204 Home To School / College Transport	1425.00	30/03/2023	Communities
204021	M I Taxis Ltd	51967445	R3204 Home To School / College Transport	1542.00	30/03/2023	Communities
204021	M I Taxis Ltd	51967445	R3204 Home To School / College Transport	1509.30	30/03/2023	Communities
204021	M I Taxis Ltd	51968754	R3204 Home To School / College Transport	580.05	30/03/2023	Communities
204021	M I Taxis Ltd	51968289	R3204 Home To School / College Transport	770.00	30/03/2023	Communities
204021	M I Taxis Ltd	51965074	R3204 Home To School / College Transport	550.00	30/03/2023	Communities
204021	M I Taxis Ltd	51966911	R3204 Home To School / College Transport	960.00	30/03/2023	Communities
204021	M I Taxis Ltd	51966924	R3204 Home To School / College Transport	800.00	30/03/2023	Communities
204021	M I Taxis Ltd	51966948	R3204 Home To School / College Transport	500.00	30/03/2023	Communities
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra Ch	51967023	R5702 Payments to External Contractors	732.00	16/03/2023	People Group
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra Ch	51967023	R5702 Payments to External Contractors	778.00	16/03/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird Care (Tamw	51960674	R5851 Supported Living	722.50	02/03/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird Care (Tamw	51957554	R5851 Supported Living	832.00	08/03/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird Care (Tamw	51968282	R5851 Supported Living	806.00	14/03/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird Care (Tamw	51968278	R5851 Supported Living	728.00	14/03/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird Care (Tamw	51960707	R5851 Supported Living	728.00	22/03/2023	People Group
246446	MACC Care (Blythe Valley) Ltd	51966865	R5806 Residential Care	5800.00	07/03/2023	People Group
242814	MACC CARE Ltd T/a Meadow Rose Nursing	51966865	R5806 Residential Care	2518.00	07/03/2023	People Group
245015	MACC Care Ltd t/a Studley Rose Care Hom	51966864	R5806 Residential Care	2923.20	07/03/2023	People Group
245015	MACC Care Ltd t/a Studley Rose Care Hom	51966864	R5806 Residential Care	934.94	07/03/2023	People Group
245015	MACC Care Ltd t/a Studley Rose Care Hom	51966864	R5806 Residential Care	3278.57	07/03/2023	People Group
203812	Mace Ltd	51953806	C1050 External Fees	19710.00	01/03/2023	Capital
203812	Mace Ltd	51954107	C1050 External Fees	4699.00	03/03/2023	Capital
203812	Mace Ltd	51962967	C1050 External Fees	9300.00	29/03/2023	Capital
203812	Mace Ltd	51963643	C1050 External Fees	4699.00	30/03/2023	Capital
203812	Mace Ltd	51970369	C1050 External Fees	11149.00	30/03/2023	Capital
220854	Macemain & Amstad Ltd	51962388	R4301 Advertising, Publicity & Promotion	954.00	24/03/2023	Communities
220854	Macemain & Amstad Ltd	51962389	R4301 Advertising, Publicity & Promotion	954.00	24/03/2023	Communities
208268	Machine Mart Ltd	51955620	R4008 Equipment	1144.80	09/03/2023	Communities
228243	Macintyre Academies Trust	51965230	R6109 Funding payment to Academies and Non V	6000.00	07/03/2023	People Group
228243	Macintyre Academies Trust	51965231	R6109 Funding payment to Academies and Non V	1900.00	07/03/2023	People Group
228243	Macintyre Academies Trust	51966369	R1408 Other Staffing Costs	2211.00	08/03/2023	Resources
228243	Macintyre Academies Trust	51967867	R1408 Other Staffing Costs	3283.40	10/03/2023	Resources
228243	Macintyre Academies Trust	51974137	R6107 SEN EHCP (Education, Health & Care Plar	105425.00	28/03/2023	People Group
228243	Macintyre Academies Trust	51974133	R6107 SEN EHCP (Education, Health & Care Plar	211929.00	28/03/2023	People Group
228243	Macintyre Academies Trust	51974132	R6107 SEN EHCP (Education, Health & Care Plar	190670.00	28/03/2023	People Group
100305	Macintyre Care	51966865	R5806 Residential Care	3691.04	07/03/2023	People Group
203832	Making Space	51960736	R5843 Extra Care	1140.48	17/03/2023	People Group
240822	Man and Machine Ltd	51962985	R1601 Training	660.00	29/03/2023	Communities
217669	Manor House Tamworth Ltd	51955678	R5803 Daycare External	600.00	03/03/2023	People Group
244239	Maple Tree Care Ltd	51966865	R5806 Residential Care	10078.48	07/03/2023	People Group
209026	Market Bosworth High School	51974356	R6109 Funding payment to Academies and Non V	800.00	29/03/2023	People Group

221515	Market Quarter Medical Practice	51973873	R5702 Payments to External Contractors	1204.00	31/03/2023	People Group
203894	Marks Taxi and Minibus Hire	51954175	R3204 Home To School / College Transport	3042.20	01/03/2023	Communities
203894	Marks Taxi and Minibus Hire	51954166	R3204 Home To School / College Transport	2300.00	01/03/2023	Communities
203894	Marks Taxi and Minibus Hire	51968222	R3204 Home To School / College Transport	1610.00	29/03/2023	Communities
203894	Marks Taxi and Minibus Hire	51968219	R3204 Home To School / College Transport	1929.20	29/03/2023	Communities
242148	Mars Pension Trustees Ltd	51972493	C1050 External Fees	6250.00	28/03/2023	Capital
246654	Mary Ann Evans Hospice	51954840	R5807 Social Care Block Contracts	59649.00	10/03/2023	People Group
226729	Match Foster Care	51964036	R5822 Foster Care Payments - External Provision	3264.41	08/03/2023	People Group
226729	Match Foster Care	51964036	R5822 Foster Care Payments - External Provision	3264.41	08/03/2023	People Group
226729	Match Foster Care	51964036	R5822 Foster Care Payments - External Provision	4651.20	08/03/2023	People Group
226729	Match Foster Care	51964036	R5822 Foster Care Payments - External Provision	3264.41	08/03/2023	People Group
232861	Matchtech Group (UK) Ltd	51954466	R1101 Agency Staff Pay (inside IR35)	1076.69	03/03/2023	Communities
232861	Matchtech Group (UK) Ltd	51954473	R1101 Agency Staff Pay (inside IR35)	1642.74	03/03/2023	Communities
232861	Matchtech Group (UK) Ltd	51956933	R1101 Agency Staff Pay (inside IR35)	1599.51	10/03/2023	Communities
232861	Matchtech Group (UK) Ltd	51956935	R1101 Agency Staff Pay (inside IR35)	986.13	10/03/2023	Communities
232861	Matchtech Group (UK) Ltd	51958990	R1101 Agency Staff Pay (inside IR35)	1599.51	17/03/2023	Communities
232861	Matchtech Group (UK) Ltd	51958989	R1101 Agency Staff Pay (inside IR35)	1127.00	17/03/2023	Communities
232861	Matchtech Group (UK) Ltd	51964523	R1101 Agency Staff Pay (inside IR35)	1653.55	31/03/2023	Communities
232861	Matchtech Group (UK) Ltd	51964521	R1101 Agency Staff Pay (inside IR35)	1621.13	31/03/2023	Communities
202085	Matrix Academy Trust t/a Etone College	51965260	R6109 Funding payment to Academies and Non V	800.00	07/03/2023	People Group
202085	Matrix Academy Trust t/a Etone College	51969970	R6109 Funding payment to Academies and Non V	1500.00	17/03/2023	People Group
202085	Matrix Academy Trust t/a Etone College	51969874	R6107 SEN EHCP (Education, Health & Care Plar	6429.00	21/03/2023	People Group
202085	Matrix Academy Trust t/a Etone College	51969132	R5702 Payments to External Contractors	3000.00	22/03/2023	Communities
242503	Mauricare Coventry Ltd t/a Ashfield Nursing	51966862	R5806 Residential Care	2600.00	07/03/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing	51966862	R5806 Residential Care	2600.00	07/03/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing	51966862	R5806 Residential Care	2564.92	07/03/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing	51966862	R5806 Residential Care	2400.00	07/03/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing	51966862	R5806 Residential Care	2300.00	07/03/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing	51966862	R5806 Residential Care	2300.00	07/03/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing	51966862	R5806 Residential Care	2057.15	07/03/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing	51966862	R5806 Residential Care	1879.24	07/03/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing	51966862	R5806 Residential Care	1879.24	07/03/2023	People Group
247285	Mayden Support Ltd	51953484	R5843 Extra Care	4982.00	02/03/2023	People Group
247285	Mayden Support Ltd	51963848	R5843 Extra Care	4452.00	10/03/2023	People Group
247285	Mayden Support Ltd	51963854	R5843 Extra Care	4452.00	17/03/2023	People Group
247285	Mayden Support Ltd	51965822	R5459 Leaving Care Accommodation	27709.00	17/03/2023	People Group
247285	Mayden Support Ltd	51964754	R5459 Leaving Care Accommodation	27709.00	24/03/2023	People Group
247285	Mayden Support Ltd	51963855	R5843 Extra Care	4452.00	24/03/2023	People Group
247285	Mayden Support Ltd	51963846	R5843 Extra Care	4452.00	30/03/2023	People Group
247285	Mayden Support Ltd	51963833	R5843 Extra Care	-3180.00	30/03/2023	People Group
247285	Mayden Support Ltd	51963838	R5843 Extra Care	4452.00	30/03/2023	People Group
247285	Mayden Support Ltd	51963840	R5843 Extra Care	4452.00	30/03/2023	People Group

247285	Mayden Support Ltd	51963844	R5843 Extra Care	4452.00	30/03/2023	People Group
247285	Mayden Support Ltd	51963865	R5843 Extra Care	4452.00	30/03/2023	People Group
247285	Mayden Support Ltd	51963862	R5843 Extra Care	4452.00	30/03/2023	People Group
247285	Mayden Support Ltd	51970394	R5843 Extra Care	27709.00	30/03/2023	People Group
247285	Mayden Support Ltd	51965489	R5843 Extra Care	15613.00	31/03/2023	People Group
247285	Mayden Support Ltd	51965488	R5843 Extra Care	12421.00	31/03/2023	People Group
247285	Mayden Support Ltd	51964758	R5459 Leaving Care Accommodation	27709.00	31/03/2023	People Group
247285	Mayden Support Ltd	51965487	R5843 Extra Care	12421.00	31/03/2023	People Group
228308	Me Learning Ltd	51958624	R1601 Training	1000.00	17/03/2023	Resources
228308	Me Learning Ltd	51958619	R1601 Training	1000.00	17/03/2023	Resources
228308	Me Learning Ltd	51960715	R1601 Training	4965.00	23/03/2023	Resources
228308	Me Learning Ltd	51963880	R1601 Training	4965.00	30/03/2023	Resources
243203	Meadows Care Ltd	51958528	R5806 Residential Care	625.00	10/03/2023	People Group
243203	Meadows Care Ltd	51959658	R5806 Residential Care	4287.50	10/03/2023	People Group
243203	Meadows Care Ltd	51962075	R5806 Residential Care	1850.00	17/03/2023	People Group
243203	Meadows Care Ltd	51961795	R5806 Residential Care	1757.14	17/03/2023	People Group
203976	Meadway Private Hire (Birmingham) Ltd t/a	51957044	R3204 Home To School / College Transport	500.00	09/03/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a	51968219	R3204 Home To School / College Transport	2146.50	29/03/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a	51968219	R3204 Home To School / College Transport	3323.10	29/03/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a	51968222	R3204 Home To School / College Transport	3750.00	29/03/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a	51970216	R3204 Home To School / College Transport	6252.36	29/03/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a	51970216	R3204 Home To School / College Transport	7280.00	29/03/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a	51969672	R3204 Home To School / College Transport	3000.00	29/03/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a	51968222	R3204 Home To School / College Transport	4050.00	29/03/2023	Communities
215082	MEB Training	51956851	R1601 Training	720.00	10/03/2023	People Group
215082	MEB Training	51956850	R1601 Training	720.00	10/03/2023	People Group
100283	Mencap PETERBOROUGH	51970108	R5851 Supported Living	1843.92	16/03/2023	People Group
100283	Mencap PETERBOROUGH	51970108	R5851 Supported Living	1773.00	16/03/2023	People Group
100283	Mencap PETERBOROUGH	51970108	R5851 Supported Living	2322.64	16/03/2023	People Group
100283	Mencap PETERBOROUGH	51970108	R5851 Supported Living	6148.80	16/03/2023	People Group
100283	Mencap PETERBOROUGH	51970108	R5851 Supported Living	7446.60	16/03/2023	People Group
100283	Mencap PETERBOROUGH	51970108	R5851 Supported Living	8631.00	16/03/2023	People Group
100283	Mencap PETERBOROUGH	51970108	R5851 Supported Living	9531.72	16/03/2023	People Group
100283	Mencap PETERBOROUGH	51970108	R5851 Supported Living	9815.40	16/03/2023	People Group
100283	Mencap PETERBOROUGH	51970108	R5851 Supported Living	2092.16	16/03/2023	People Group
100283	Mencap PETERBOROUGH	51970108	R5851 Supported Living	1666.76	16/03/2023	People Group
100283	Mencap PETERBOROUGH	51970108	R5851 Supported Living	709.20	16/03/2023	People Group
100283	Mencap PETERBOROUGH	51970108	R5851 Supported Living	815.60	16/03/2023	People Group
100283	Mencap PETERBOROUGH	51970108	R5851 Supported Living	842.84	16/03/2023	People Group
100283	Mencap PETERBOROUGH	51970108	R5851 Supported Living	1221.28	16/03/2023	People Group
100130	Mental Health Care UK Ltd	51966865	R5806 Residential Care	11033.32	07/03/2023	People Group
221149	Meon Medical Centre	51974037	R5702 Payments to External Contractors	524.58	31/03/2023	People Group

100087	Merevale House Residential Home Ltd	51966866	R5806 Residential Care	4240.00	07/03/2023	People Group
100087	Merevale House Residential Home Ltd	51966866	R5806 Residential Care	4240.00	07/03/2023	People Group
100087	Merevale House Residential Home Ltd	51966866	R5806 Residential Care	4973.52	07/03/2023	People Group
100087	Merevale House Residential Home Ltd	51966866	R5806 Residential Care	2424.12	07/03/2023	People Group
100087	Merevale House Residential Home Ltd	51966866	R5806 Residential Care	4600.00	07/03/2023	People Group
100087	Merevale House Residential Home Ltd	51966866	R5806 Residential Care	4489.16	07/03/2023	People Group
100087	Merevale House Residential Home Ltd	51966866	R5806 Residential Care	4348.32	07/03/2023	People Group
100087	Merevale House Residential Home Ltd	51966866	R5806 Residential Care	514.29	07/03/2023	People Group
100087	Merevale House Residential Home Ltd	51966866	R5806 Residential Care	2057.14	07/03/2023	People Group
100087	Merevale House Residential Home Ltd	51966866	R5806 Residential Care	5297.60	07/03/2023	People Group
100087	Merevale House Residential Home Ltd	51966866	R5806 Residential Care	4000.00	07/03/2023	People Group
100087	Merevale House Residential Home Ltd	51966866	R5806 Residential Care	4000.00	07/03/2023	People Group
100087	Merevale House Residential Home Ltd	51966866	R5806 Residential Care	3895.00	07/03/2023	People Group
100087	Merevale House Residential Home Ltd	51966866	R5806 Residential Care	-1885.71	07/03/2023	People Group
100087	Merevale House Residential Home Ltd	51966866	R5806 Residential Care	6685.71	07/03/2023	People Group
100087	Merevale House Residential Home Ltd	51966866	R5806 Residential Care	1150.00	07/03/2023	People Group
100087	Merevale House Residential Home Ltd	51966866	R5806 Residential Care	4285.71	07/03/2023	People Group
100087	Merevale House Residential Home Ltd	51966865	R5806 Residential Care	3342.85	07/03/2023	People Group
100087	Merevale House Residential Home Ltd	51966866	R5806 Residential Care	514.29	07/03/2023	People Group
100087	Merevale House Residential Home Ltd	51974794	R5806 Residential Care	4285.71	28/03/2023	People Group
204012	Merrydays Montessori Nursery School	51961613	R6106 Early Years Funding (PVI and LA)	593.40	03/03/2023	People Group
204012	Merrydays Montessori Nursery School	51961554	R6106 Early Years Funding (PVI and LA)	3760.35	03/03/2023	People Group
204012	Merrydays Montessori Nursery School	51960976	R6106 Early Years Funding (PVI and LA)	933.90	07/03/2023	People Group
234753	Merside Care Home Ltd	51966865	R5806 Residential Care	3544.16	07/03/2023	People Group
234194	MetDesk Ltd	51963881	R4441 Professional Fees	7200.00	30/03/2023	Communities
218233	Methodist Homes	51966860	R5806 Residential Care	2842.00	07/03/2023	People Group
218233	Methodist Homes	51966860	R5806 Residential Care	2842.00	07/03/2023	People Group
218233	Methodist Homes	51966860	R5806 Residential Care	3400.00	07/03/2023	People Group
218233	Methodist Homes	51966860	R5806 Residential Care	4223.52	07/03/2023	People Group
218233	Methodist Homes	51966860	R5806 Residential Care	4463.36	07/03/2023	People Group
218233	Methodist Homes	51966860	R5806 Residential Care	2315.60	07/03/2023	People Group
218233	Methodist Homes	51966862	R5806 Residential Care	6285.71	07/03/2023	People Group
218233	Methodist Homes	51966862	R5806 Residential Care	-2544.75	07/03/2023	People Group
218233	Methodist Homes	51966862	R5806 Residential Care	4630.46	07/03/2023	People Group
218233	Methodist Homes	51966862	R5806 Residential Care	5469.68	07/03/2023	People Group
218233	Methodist Homes	51966862	R5806 Residential Care	3641.08	07/03/2023	People Group
218233	Methodist Homes	51966862	R5806 Residential Care	3248.00	07/03/2023	People Group
218233	Methodist Homes	51966862	R5806 Residential Care	3711.56	07/03/2023	People Group
218233	Methodist Homes	51966862	R5806 Residential Care	2315.60	07/03/2023	People Group
218233	Methodist Homes	51966862	R5806 Residential Care	2842.00	07/03/2023	People Group
218233	Methodist Homes	51966862	R5806 Residential Care	964.29	07/03/2023	People Group
218233	Methodist Homes	51966862	R5806 Residential Care	971.43	07/03/2023	People Group

218233	Methodist Homes	51966862	R5806 Residential Care	2315.60	07/03/2023	People Group
218233	Methodist Homes	51966862	R5806 Residential Care	5150.88	07/03/2023	People Group
218233	Methodist Homes	51966862	R5806 Residential Care	2315.60	07/03/2023	People Group
218233	Methodist Homes	51966862	R5806 Residential Care	2400.00	07/03/2023	People Group
218233	Methodist Homes	51966862	R5806 Residential Care	2902.92	07/03/2023	People Group
218233	Methodist Homes	51966864	R5806 Residential Care	2356.88	07/03/2023	People Group
218233	Methodist Homes	51966864	R5806 Residential Care	2350.88	07/03/2023	People Group
218233	Methodist Homes	51966865	R5806 Residential Care	2117.56	07/03/2023	People Group
218233	Methodist Homes	51966865	R5806 Residential Care	4774.24	07/03/2023	People Group
218233	Methodist Homes	51966860	R5806 Residential Care	2315.60	07/03/2023	People Group
218233	Methodist Homes	51966860	R5806 Residential Care	2315.60	07/03/2023	People Group
241785	MEWA LLP	51958056	R4441 Professional Fees	1790.00	16/03/2023	Resources
241785	MEWA LLP	51960282	R4441 Professional Fees	714.00	22/03/2023	Resources
240941	MGC Care Ltd-Danesford Grange Care Hom	51966865	R5806 Residential Care	3220.00	07/03/2023	People Group
231297	Michael Page International Recruitment Ltd	51953793	R1101 Agency Staff Pay (inside IR35)	2639.30	02/03/2023	Resources
231297	Michael Page International Recruitment Ltd	51947938	R1101 Agency Staff Pay (inside IR35)	5014.67	14/03/2023	Resources
231297	Michael Page International Recruitment Ltd	51959390	R1101 Agency Staff Pay (inside IR35)	2675.30	17/03/2023	Resources
231297	Michael Page International Recruitment Ltd	51960314	R1408 Other Staffing Costs	3000.00	22/03/2023	Communities
231297	Michael Page International Recruitment Ltd	51961990	R1101 Agency Staff Pay (inside IR35)	1355.65	24/03/2023	Resources
231297	Michael Page International Recruitment Ltd	51963307	R1101 Agency Staff Pay (inside IR35)	1084.52	29/03/2023	Resources
231297	Michael Page International Recruitment Ltd	51975212	R1101 Agency Staff Pay (inside IR35)	3992.70	30/03/2023	Resources
231297	Michael Page International Recruitment Ltd	51975213	R1101 Agency Staff Pay (inside IR35)	1330.90	30/03/2023	Resources
204043	Microsoft Ireland Operations Ltd	51961300	R4503 Hardware	713.50	23/03/2023	Resources
213452	Microsoft Ltd****1326	51962049	R4503 Hardware	3356.96	24/03/2023	Resources
206647	Mid Warks Mencap T/A Way Ahead Suppor	51970108	R5803 Daycare External	947.84	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Suppor	51970108	R5803 Daycare External	947.84	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Suppor	51970108	R5803 Daycare External	1066.32	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Suppor	51970108	R5803 Daycare External	1184.80	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Suppor	51970108	R5803 Daycare External	1184.80	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Suppor	51970108	R5803 Daycare External	1184.80	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Suppor	51970108	R5851 Supported Living	540.77	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Suppor	51970108	R5851 Supported Living	571.05	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Suppor	51970108	R5851 Supported Living	571.05	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Suppor	51970108	R5851 Supported Living	571.05	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Suppor	51970108	R5851 Supported Living	571.05	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Suppor	51970108	R5851 Supported Living	571.05	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Suppor	51970108	R5851 Supported Living	571.05	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Suppor	51970108	R5851 Supported Living	797.85	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Suppor	51970108	R5851 Supported Living	864.34	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Suppor	51970108	R5851 Supported Living	882.07	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Suppor	51970108	R5851 Supported Living	975.15	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Suppor	51970108	R5851 Supported Living	1046.07	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Suppor	51970108	R5851 Supported Living	1121.42	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Suppor	51970108	R5851 Supported Living	1152.45	16/03/2023	People Group

206647	Mid Warks Mencap T/A Way Ahead	Support	51970108	R5851 Supported Living	1184.40	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support	51970108	R5851 Supported Living	1184.40	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support	51970108	R5851 Supported Living	1258.23	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support	51970108	R5851 Supported Living	1560.24	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support	51970108	R5851 Supported Living	1582.40	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support	51970108	R5851 Supported Living	1604.80	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support	51970108	R5851 Supported Living	1631.16	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support	51970108	R5851 Supported Living	1799.60	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support	51970108	R5851 Supported Living	1858.10	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support	51970108	R5851 Supported Living	2163.06	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support	51970108	R5851 Supported Living	2606.31	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support	51970108	R5851 Supported Living	3240.16	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support	51970108	R5851 Supported Living	4443.80	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support	51970108	R5851 Supported Living	4467.96	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support	51970108	R5851 Supported Living	5802.14	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support	51970108	R5851 Supported Living	8618.80	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support	51970108	R5803 Daycare External	533.16	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support	51970108	R5803 Daycare External	533.16	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support	51970108	R5803 Daycare External	533.16	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support	51970108	R5803 Daycare External	533.16	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support	51970108	R5803 Daycare External	592.40	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support	51970108	R5803 Daycare External	597.96	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support	51970108	R5803 Daycare External	651.64	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support	51970108	R5803 Daycare External	710.88	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support	51970108	R5803 Daycare External	710.88	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support	51970108	R5803 Daycare External	710.88	16/03/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support	51970108	R5803 Daycare External	888.60	16/03/2023	People Group
247154	Midfit Ltd t/a Midfit Tyre Services		51958671	R2754 Waste Management	604.00	17/03/2023	Communities
247154	Midfit Ltd t/a Midfit Tyre Services		51961978	R2754 Waste Management	694.50	17/03/2023	Communities
247154	Midfit Ltd t/a Midfit Tyre Services		51961981	R2754 Waste Management	614.00	24/03/2023	Communities
226444	Midland Bio Energy Ltd		51962098	R2102 Energy Costs	6550.80	24/03/2023	Communities
235023	Midland Care Homes Ltd (Field View Reside		51966865	R5806 Residential Care	2345.56	07/03/2023	People Group
208272	Midland Communications Company Ltd		51967448	R4506 IT Support & Maintenance	3156.00	31/03/2023	Communities
224055	Midland Heart Ltd		51965093	R5459 Leaving Care Accommodation	941.92	31/03/2023	People Group
204060	Midland Survey Ltd		51965471	C1050 External Fees	3750.00	30/03/2023	Capital
230964	Midlands Partnership NHS Foundation Trust		51955789	R5702 Payments to External Contractors	1644.00	09/03/2023	People Group
230964	Midlands Partnership NHS Foundation Trust		51956930	R5702 Payments to External Contractors	1510.00	10/03/2023	People Group
230964	Midlands Partnership NHS Foundation Trust		51971531	R5702 Payments to External Contractors	1148.00	24/03/2023	People Group
235484	Midway Care - Bell Lane		51966864	R5806 Residential Care	7282.20	07/03/2023	People Group
235484	Midway Care - Bell Lane		51966864	R5806 Residential Care	10881.20	07/03/2023	People Group
217290	Midway Care Ltd (Abacus RES)		51966864	R5806 Residential Care	6280.28	07/03/2023	People Group
217290	Midway Care Ltd (Abacus RES)		51966864	R5806 Residential Care	6196.88	07/03/2023	People Group

100427	Midway Care Ltd (Support Services)	51965766	R5851 Supported Living	736.12	06/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51968871	R5851 Supported Living	5155.92	14/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51968871	R5851 Supported Living	3515.28	14/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51968871	R5851 Supported Living	5049.56	14/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51968871	R5851 Supported Living	8439.48	14/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51968871	R5851 Supported Living	7943.04	14/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51968871	R5851 Supported Living	6893.48	14/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51968871	R5851 Supported Living	5957.28	14/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51968871	R5851 Supported Living	3032.12	14/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51969275	R5851 Supported Living	4092.12	15/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51969275	R5851 Supported Living	4361.60	15/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51969275	R5851 Supported Living	5411.64	15/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51969275	R5851 Supported Living	6836.76	15/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51969275	R5851 Supported Living	8191.28	15/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51969275	R5851 Supported Living	9815.40	15/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51969275	R5851 Supported Living	9815.40	15/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51969275	R5851 Supported Living	3102.76	15/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51969275	R5851 Supported Living	3472.84	15/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51969275	R5851 Supported Living	8631.00	15/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51969275	R5851 Supported Living	8631.00	15/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51969275	R5851 Supported Living	8687.72	15/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51969275	R5851 Supported Living	9385.64	15/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51969275	R5851 Supported Living	4170.04	15/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51969275	R5851 Supported Living	8935.92	15/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51969275	R5851 Supported Living	2429.00	15/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51969275	R5851 Supported Living	2730.56	15/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51969703	R5851 Supported Living	2482.20	15/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51969703	R5851 Supported Living	992.88	15/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51969703	R5851 Supported Living	2151.28	15/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51969703	R5851 Supported Living	3227.00	15/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51969703	R5851 Supported Living	4009.76	15/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51969703	R5851 Supported Living	4907.72	15/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51969703	R5851 Supported Living	4964.40	15/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51969703	R5851 Supported Living	5035.32	15/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51969703	R5851 Supported Living	6312.32	15/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51969703	R5851 Supported Living	8191.28	15/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51969703	R5851 Supported Living	1241.08	15/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51970356	R5851 Supported Living	3475.08	17/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51973798	R5851 Supported Living	2327.00	24/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51974750	R5851 Supported Living	2730.56	28/03/2023	People Group
100427	Midway Care Ltd (Support Services)	51974750	R5851 Supported Living	8935.92	28/03/2023	People Group
204078	Milby Nursery and Kids Club	51961471	R6106 Early Years Funding (PVI and LA)	13337.38	03/03/2023	People Group

204078	Milby Nursery and Kids Club	51961057	R6106 Early Years Funding (PVIs and LA)	549.13	07/03/2023	People Group
204078	Milby Nursery and Kids Club	51973767	R6106 Early Years Funding (PVIs and LA)	875.25	23/03/2023	People Group
204081	Miles Private Hire	51961883	R3204 Home To School / College Transport	1700.00	06/03/2023	Communities
204081	Miles Private Hire	51965147	R3204 Home To School / College Transport	1275.00	28/03/2023	Communities
226794	Millbrook Healthcare - A division of Millbrook	51972261	R4008 Equipment	8515.70	21/03/2023	People Group
226794	Millbrook Healthcare - A division of Millbrook	51972262	R5807 Social Care Block Contracts	56524.52	30/03/2023	People Group
226794	Millbrook Healthcare - A division of Millbrook	51972259	R4008 Equipment	354483.92	30/03/2023	People Group
200861	Millennium Bright Kid Company Ltd t/a Bright	51973775	R6106 Early Years Funding (PVIs and LA)	774.00	23/03/2023	People Group
200861	Millennium Bright Kid Company Ltd t/a Bright	51973809	R6106 Early Years Funding (PVIs and LA)	594.30	24/03/2023	People Group
242736	Millennium Care Services Ltd	51956672	R5851 Supported Living	6730.08	03/03/2023	People Group
242736	Millennium Care Services Ltd	51970782	R5851 Supported Living	7451.16	22/03/2023	People Group
248125	Milverton Primary School Parent Teachers A	51972197	R5501 Grants / Donations to External Organisatio	500.00	21/03/2023	Resources
246444	MindJam Ltd	51955297	R5702 Payments to External Contractors	860.00	08/03/2023	People Group
100143	Minster Care Management Ltd t/a Sovereign	51966864	R5806 Residential Care	2144.00	07/03/2023	People Group
100143	Minster Care Management Ltd t/a Sovereign	51966864	R5806 Residential Care	2544.00	07/03/2023	People Group
217812	Minster Lodge Care Home	51966862	R5806 Residential Care	2112.04	07/03/2023	People Group
217812	Minster Lodge Care Home	51966862	R5806 Residential Care	2917.92	07/03/2023	People Group
217812	Minster Lodge Care Home	51966862	R5806 Residential Care	1508.44	07/03/2023	People Group
217812	Minster Lodge Care Home	51966862	R5806 Residential Care	2866.80	07/03/2023	People Group
217812	Minster Lodge Care Home	51966862	R5806 Residential Care	1982.80	07/03/2023	People Group
217812	Minster Lodge Care Home	51966862	R5806 Residential Care	1268.56	07/03/2023	People Group
217812	Minster Lodge Care Home	51966862	R5806 Residential Care	3168.60	07/03/2023	People Group
243672	Mission Care-Greenhill Nursing Home	51966865	R5806 Residential Care	4179.00	07/03/2023	People Group
240569	MLW V Ltd	51956097	R5610 Alternative Provision	5605.00	09/03/2023	People Group
240569	MLW V Ltd	51962923	R5610 Alternative Provision	3755.00	29/03/2023	People Group
240569	MLW V Ltd	51962921	R5610 Alternative Provision	1850.00	29/03/2023	People Group
241387	MMCG (2) Ltd t/a Ashmead Care Centre	51966865	R5806 Residential Care	3598.40	07/03/2023	People Group
222678	Moat House Care Home Ltd	51966865	R5806 Residential Care	657.15	07/03/2023	People Group
204129	Mobile Care Services Ltd	51967910	R5805 Homecare - External Domiciliary	792.96	10/03/2023	People Group
204129	Mobile Care Services Ltd	51967910	R5805 Homecare - External Domiciliary	717.44	10/03/2023	People Group
204129	Mobile Care Services Ltd	51967910	R5805 Homecare - External Domiciliary	736.32	10/03/2023	People Group
204129	Mobile Care Services Ltd	51967910	R5805 Homecare - External Domiciliary	783.52	10/03/2023	People Group
204129	Mobile Care Services Ltd	51967910	R5805 Homecare - External Domiciliary	797.68	10/03/2023	People Group
204129	Mobile Care Services Ltd	51967910	R5805 Homecare - External Domiciliary	802.40	10/03/2023	People Group
204129	Mobile Care Services Ltd	51967910	R5805 Homecare - External Domiciliary	925.12	10/03/2023	People Group
204129	Mobile Care Services Ltd	51967910	R5805 Homecare - External Domiciliary	944.00	10/03/2023	People Group
204129	Mobile Care Services Ltd	51967910	R5805 Homecare - External Domiciliary	962.88	10/03/2023	People Group
204129	Mobile Care Services Ltd	51967910	R5805 Homecare - External Domiciliary	1095.04	10/03/2023	People Group
204129	Mobile Care Services Ltd	51967910	R5805 Homecare - External Domiciliary	1189.44	10/03/2023	People Group
204129	Mobile Care Services Ltd	51967910	R5805 Homecare - External Domiciliary	1208.32	10/03/2023	People Group
204129	Mobile Care Services Ltd	51967910	R5805 Homecare - External Domiciliary	1718.08	10/03/2023	People Group
204129	Mobile Care Services Ltd	51967910	R5805 Homecare - External Domiciliary	2095.68	10/03/2023	People Group

204129	Mobile Care Services Ltd	51972575	R5807 Social Care Block Contracts	658.56	22/03/2023	People Group
204129	Mobile Care Services Ltd	51972574	R5807 Social Care Block Contracts	1057.28	22/03/2023	People Group
204131	Mobile Windscreens Ltd	51967538	R4030 Materials	864.67	31/03/2023	Communities
243753	Momo & Tarek Care Ltd	51965766	R5805 Homecare - External Domiciliary	753.72	07/03/2023	People Group
243753	Momo & Tarek Care Ltd	51965766	R5805 Homecare - External Domiciliary	639.52	07/03/2023	People Group
243753	Momo & Tarek Care Ltd	51970112	R5805 Homecare - External Domiciliary	639.52	16/03/2023	People Group
243753	Momo & Tarek Care Ltd	51970356	R5805 Homecare - External Domiciliary	639.52	16/03/2023	People Group
243753	Momo & Tarek Care Ltd	51969275	R5805 Homecare - External Domiciliary	639.52	17/03/2023	People Group
243753	Momo & Tarek Care Ltd	51969275	R5805 Homecare - External Domiciliary	610.40	17/03/2023	People Group
243753	Momo & Tarek Care Ltd	51970887	R5805 Homecare - External Domiciliary	984.55	17/03/2023	People Group
243753	Momo & Tarek Care Ltd	51969275	R5805 Homecare - External Domiciliary	515.20	17/03/2023	People Group
243753	Momo & Tarek Care Ltd	51969275	R5805 Homecare - External Domiciliary	1119.16	17/03/2023	People Group
243753	Momo & Tarek Care Ltd	51969275	R5805 Homecare - External Domiciliary	1030.40	17/03/2023	People Group
243753	Momo & Tarek Care Ltd	51969275	R5805 Homecare - External Domiciliary	515.20	17/03/2023	People Group
243753	Momo & Tarek Care Ltd	51970112	R5805 Homecare - External Domiciliary	502.48	20/03/2023	People Group
243753	Momo & Tarek Care Ltd	51970112	R5805 Homecare - External Domiciliary	515.00	20/03/2023	People Group
243753	Momo & Tarek Care Ltd	51970112	R5805 Homecare - External Domiciliary	639.52	20/03/2023	People Group
243753	Momo & Tarek Care Ltd	51970112	R5805 Homecare - External Domiciliary	639.52	20/03/2023	People Group
243753	Momo & Tarek Care Ltd	51970112	R5805 Homecare - External Domiciliary	660.80	20/03/2023	People Group
243753	Momo & Tarek Care Ltd	51970112	R5805 Homecare - External Domiciliary	1030.40	20/03/2023	People Group
243753	Momo & Tarek Care Ltd	51970112	R5805 Homecare - External Domiciliary	1220.80	20/03/2023	People Group
243753	Momo & Tarek Care Ltd	51970112	R5805 Homecare - External Domiciliary	1279.04	20/03/2023	People Group
243753	Momo & Tarek Care Ltd	51970112	R5805 Homecare - External Domiciliary	1545.60	20/03/2023	People Group
243753	Momo & Tarek Care Ltd	51970112	R5805 Homecare - External Domiciliary	2441.60	20/03/2023	People Group
243753	Momo & Tarek Care Ltd	51970112	R5805 Homecare - External Domiciliary	2558.08	20/03/2023	People Group
243753	Momo & Tarek Care Ltd	51970112	R5805 Homecare - External Domiciliary	2558.08	20/03/2023	People Group
243753	Momo & Tarek Care Ltd	51970112	R5805 Homecare - External Domiciliary	4476.64	20/03/2023	People Group
243753	Momo & Tarek Care Ltd	51970112	R5805 Homecare - External Domiciliary	1412.04	20/03/2023	People Group
243753	Momo & Tarek Care Ltd	51970112	R5805 Homecare - External Domiciliary	2423.68	20/03/2023	People Group
243753	Momo & Tarek Care Ltd	51970112	R5805 Homecare - External Domiciliary	515.20	20/03/2023	People Group
243753	Momo & Tarek Care Ltd	51970112	R5805 Homecare - External Domiciliary	515.20	20/03/2023	People Group
243753	Momo & Tarek Care Ltd	51970112	R5805 Homecare - External Domiciliary	610.40	20/03/2023	People Group
243753	Momo & Tarek Care Ltd	51970112	R5805 Homecare - External Domiciliary	959.28	20/03/2023	People Group
243753	Momo & Tarek Care Ltd	51970112	R5805 Homecare - External Domiciliary	2114.56	20/03/2023	People Group
243753	Momo & Tarek Care Ltd	51970112	R5805 Homecare - External Domiciliary	1545.60	20/03/2023	People Group
243753	Momo & Tarek Care Ltd	51970112	R5805 Homecare - External Domiciliary	876.40	20/03/2023	People Group
243753	Momo & Tarek Care Ltd	51970112	R5805 Homecare - External Domiciliary	515.20	20/03/2023	People Group
243753	Momo & Tarek Care Ltd	51970112	R5805 Homecare - External Domiciliary	1030.40	20/03/2023	People Group
243753	Momo & Tarek Care Ltd	51969275	R5805 Homecare - External Domiciliary	639.52	20/03/2023	People Group
243753	Momo & Tarek Care Ltd	51969275	R5805 Homecare - External Domiciliary	639.52	20/03/2023	People Group
243753	Momo & Tarek Care Ltd	51969275	R5805 Homecare - External Domiciliary	639.52	20/03/2023	People Group
243753	Momo & Tarek Care Ltd	51969275	R5805 Homecare - External Domiciliary	1030.40	20/03/2023	People Group

243753	Momo & Tarek Care Ltd	51974750	R5805 Homecare - External Domiciliary	730.88	28/03/2023	People Group
243753	Momo & Tarek Care Ltd	51972949	R5805 Homecare - External Domiciliary	2441.60	28/03/2023	People Group
243753	Momo & Tarek Care Ltd	51974750	R5805 Homecare - External Domiciliary	575.20	28/03/2023	People Group
209174	Moniteye Ltd	51953791	C1050 External Fees	1950.00	02/03/2023	Capital
209174	Moniteye Ltd	51964103	C1050 External Fees	850.00	31/03/2023	Capital
204139	Montague Storage Ltd	51964697	R4441 Professional Fees	500.00	30/03/2023	People Group
240245	Montel Civil Engineering Ltd	51966899	C1030 Construction incl conversion/renovation	236940.34	08/03/2023	Capital
240245	Montel Civil Engineering Ltd	51968816	C1030 Construction incl conversion/renovation	75962.39	16/03/2023	Capital
240245	Montel Civil Engineering Ltd	51970154	C1030 Construction incl conversion/renovation	345578.52	17/03/2023	Capital
240245	Montel Civil Engineering Ltd	51970322	C1030 Construction incl conversion/renovation	191056.47	17/03/2023	Capital
243774	Moorhill Cars	51964290	R3204 Home To School / College Transport	2100.00	29/03/2023	Communities
246736	Mosaic Church Coventry	51963621	R4607 Client Expenses	4000.00	01/03/2023	People Group
246736	Mosaic Church Coventry	51974950	R4607 Client Expenses	4000.00	29/03/2023	People Group
226095	Motor Parts Direct Ltd	51965837	R4030 Materials	586.92	31/03/2023	Communities
229552	Motorvate UK Ltd	51955272	R6107 SEN EHCP (Education, Health & Care Plan)	3640.00	08/03/2023	People Group
202803	Motus Commercials Ltd	51953487	R4030 Materials	1001.79	02/03/2023	Communities
202803	Motus Commercials Ltd	51955349	R4030 Materials	648.83	03/03/2023	Communities
202803	Motus Commercials Ltd	51957067	R4030 Materials	1147.87	09/03/2023	Communities
202803	Motus Commercials Ltd	51957067	R4030 Materials	1091.14	10/03/2023	Communities
202803	Motus Commercials Ltd	51959711	R4030 Materials	1582.62	17/03/2023	Communities
202803	Motus Commercials Ltd	51964687	R4030 Materials	954.59	30/03/2023	Communities
202803	Motus Commercials Ltd	51965837	R4030 Materials	1343.64	31/03/2023	Communities
202803	Motus Commercials Ltd	51975378	R4030 Materials	744.21	31/03/2023	Communities
202803	Motus Commercials Ltd	51975378	R4030 Materials	544.79	31/03/2023	Communities
202803	Motus Commercials Ltd	51975378	R4030 Materials	840.00	31/03/2023	Communities
202803	Motus Commercials Ltd	51975378	R4030 Materials	2761.83	31/03/2023	Communities
241839	Moving Up Care Ltd	51958528	R5459 Leaving Care Accommodation	12000.00	10/03/2023	People Group
241839	Moving Up Care Ltd	51972949	R5459 Leaving Care Accommodation	604.00	23/03/2023	People Group
210714	MPM Childcare Ltd t/a Castle House Day Ni	51961517	R6106 Early Years Funding (PVI's and LA)	7250.77	03/03/2023	People Group
233343	Mr Taxi	51956384	R3204 Home To School / College Transport	1300.00	01/03/2023	Communities
233343	Mr Taxi	51956386	R3204 Home To School / College Transport	3500.07	01/03/2023	Communities
233343	Mr Taxi	51956386	R3204 Home To School / College Transport	2850.00	01/03/2023	Communities
233343	Mr Taxi	51957073	R3204 Home To School / College Transport	510.00	01/03/2023	Communities
233343	Mr Taxi	51957073	R3204 Home To School / College Transport	510.00	01/03/2023	Communities
233343	Mr Taxi	51956386	R3204 Home To School / College Transport	1749.93	01/03/2023	Communities
233343	Mr Taxi	51964288	R3204 Home To School / College Transport	2500.05	28/03/2023	Communities
233343	Mr Taxi	51964290	R3204 Home To School / College Transport	975.00	28/03/2023	Communities
233343	Mr Taxi	51964288	R3204 Home To School / College Transport	1249.95	28/03/2023	Communities
233343	Mr Taxi	51964288	R3204 Home To School / College Transport	2250.00	28/03/2023	Communities
244777	MS Cab	51957073	R3204 Home To School / College Transport	2560.00	03/03/2023	Communities
244777	MS Cab	51957073	R3204 Home To School / College Transport	2200.00	03/03/2023	Communities
244777	MS Cab	51957073	R3204 Home To School / College Transport	1280.00	03/03/2023	Communities

244777	MS Cab	51958558	R3204 Home To School / College Transport	1920.00	03/03/2023	Communities
244777	MS Cab	51965149	R3204 Home To School / College Transport	2013.38	31/03/2023	Communities
244777	MS Cab	51965149	R3204 Home To School / College Transport	1440.00	31/03/2023	Communities
244777	MS Cab	51965149	R3204 Home To School / College Transport	1650.00	31/03/2023	Communities
244777	MS Cab	51965149	R3204 Home To School / College Transport	1006.62	31/03/2023	Communities
241594	Mulberry House Care Homes Ltd	51964036	R5806 Residential Care	13000.00	08/03/2023	People Group
204298	Multicare Medical Ltd	51968190	R4008 Equipment	1444.00	17/03/2023	People Group
221976	Muskan Reports Ltd	51966286	R4607 Client Expenses	696.00	10/03/2023	People Group
236491	My Taxi	51963899	R3204 Home To School / College Transport	1250.00	28/03/2023	Communities
236491	My Taxi	51963899	R3204 Home To School / College Transport	1250.00	28/03/2023	Communities
207813	Myton School Trust (Academy)	51965247	R6109 Funding payment to Academies and Non V	5300.00	07/03/2023	People Group
207813	Myton School Trust (Academy)	51955184	R1102 Staffing / Secondment recharges	12148.50	08/03/2023	People Group
207813	Myton School Trust (Academy)	51967457	C1060 Grants & Contributions To Outside Organisations	271393.58	09/03/2023	Capital
207813	Myton School Trust (Academy)	51970075	R6109 Funding payment to Academies and Non V	3000.00	20/03/2023	People Group
207813	Myton School Trust (Academy)	51969844	R6107 SEN EHCP (Education, Health & Care Plan)	18739.00	21/03/2023	People Group
207813	Myton School Trust (Academy)	51972829	R6107 SEN EHCP (Education, Health & Care Plan)	2099.00	23/03/2023	People Group
207813	Myton School Trust (Academy)	51974362	R6109 Funding payment to Academies and Non V	3000.00	29/03/2023	People Group
100454	NAS Services Ltd (National Autistic Society)	51954659	R1601 Training	1210.00	03/03/2023	People Group
208910	National Grid Electricity Distribution (West Midlands)	51966114	C1050 External Fees	18807.39	06/03/2023	Capital
208910	National Grid Electricity Distribution (West Midlands)	51969023	C1050 External Fees	5529.60	16/03/2023	Capital
208910	National Grid Electricity Distribution (West Midlands)	51970358	C1050 External Fees	1501.47	17/03/2023	Capital
208910	National Grid Electricity Distribution (West Midlands)	51961285	C1050 External Fees	49871.30	23/03/2023	Capital
209258	National Highways Ltd	51976883	C1050 External Fees	6000.00	29/03/2023	Capital
209258	National Highways Ltd	453100	C1050 External Fees	-6000.00	29/03/2023	Capital
205141	National Schizophrenia Fellowship-Rethink I	51957558	R5851 Supported Living	2407.24	10/03/2023	People Group
205141	National Schizophrenia Fellowship-Rethink I	51968316	R5702 Payments to External Contractors	32063.25	13/03/2023	People Group
211645	National Star Foundation	51966865	R5806 Residential Care	4275.96	07/03/2023	People Group
211645	National Star Foundation	51966865	R5806 Residential Care	5845.96	07/03/2023	People Group
211645	National Star Foundation	51964136	R6107 SEN EHCP (Education, Health & Care Plan)	23582.70	08/03/2023	People Group
211645	National Star Foundation	51964134	R6107 SEN EHCP (Education, Health & Care Plan)	69073.89	08/03/2023	People Group
211645	National Star Foundation	51964133	R6107 SEN EHCP (Education, Health & Care Plan)	69073.89	08/03/2023	People Group
211645	National Star Foundation	51964130	R6107 SEN EHCP (Education, Health & Care Plan)	26106.31	08/03/2023	People Group
211645	National Star Foundation	51964127	R6107 SEN EHCP (Education, Health & Care Plan)	13365.25	08/03/2023	People Group
211645	National Star Foundation	51964126	R6107 SEN EHCP (Education, Health & Care Plan)	13365.25	08/03/2023	People Group
211645	National Star Foundation	51963725	R5702 Payments to External Contractors	19172.77	08/03/2023	People Group
211645	National Star Foundation	51964138	R6107 SEN EHCP (Education, Health & Care Plan)	23582.70	08/03/2023	People Group
211645	National Star Foundation	51936761	R6107 SEN EHCP (Education, Health & Care Plan)	56577.81	24/03/2023	People Group
211645	National Star Foundation	51942200	R5702 Payments to External Contractors	59615.37	24/03/2023	People Group
211645	National Star Foundation	51971749	R5702 Payments to External Contractors	22536.44	24/03/2023	People Group
211645	National Star Foundation	51972894	R5702 Payments to External Contractors	-59615.37	24/03/2023	People Group
211645	National Star Foundation	51972894	R6107 SEN EHCP (Education, Health & Care Plan)	-59615.37	24/03/2023	People Group
211645	National Star Foundation	51972891	R6107 SEN EHCP (Education, Health & Care Plan)	59615.37	24/03/2023	People Group

230622	Nationwide Conservation Service Ltd	51965137	R4441 Professional Fees	2900.00	31/03/2023	Resources
227213	Natural History Conservation	51959316	R4008 Equipment	1831.00	10/03/2023	Resources
228356	NCompass Training Ltd	51956596	R4409 Consultancy (outside IR35)	10000.00	10/03/2023	Resources
204403	Nettle Hill Ltd t/a Nettle Hill Training & Confe	51962584	R2201 Rents & Lettings	700.00	08/03/2023	People Group
204405	Network Rail Infrastructure Ltd	51953380	R4409 Consultancy (outside IR35)	950.59	01/03/2023	Communities
204405	Network Rail Infrastructure Ltd	51962383	C1050 External Fees	3655.99	09/03/2023	Capital
204405	Network Rail Infrastructure Ltd	51963229	R4441 Professional Fees	1327.41	29/03/2023	Communities
217400	Neurobehavior Team Ltd	51966906	R4441 Professional Fees	877.49	15/03/2023	Resources
247071	New Age Care Ltd	51967530	R5805 Homecare - External Domiciliary	799.00	09/03/2023	People Group
247296	New Dawn School Ltd	51957102	R3204 Home To School / College Transport	840.00	10/03/2023	Communities
247296	New Dawn School Ltd	51961262	R5610 Alternative Provision	1425.00	23/03/2023	People Group
247296	New Dawn School Ltd	51965465	R5610 Alternative Provision	1482.00	23/03/2023	People Group
247296	New Dawn School Ltd	51961327	R5610 Alternative Provision	6336.50	23/03/2023	People Group
247296	New Dawn School Ltd	51961328	R5610 Alternative Provision	1539.00	23/03/2023	People Group
247296	New Dawn School Ltd	51961330	R5610 Alternative Provision	1966.50	23/03/2023	People Group
247296	New Dawn School Ltd	51961332	R5610 Alternative Provision	769.50	23/03/2023	People Group
247296	New Dawn School Ltd	51961333	R5610 Alternative Provision	1282.50	23/03/2023	People Group
247296	New Dawn School Ltd	51961259	R5610 Alternative Provision	2166.00	23/03/2023	People Group
247296	New Dawn School Ltd	51961250	R5610 Alternative Provision	1425.00	23/03/2023	People Group
247296	New Dawn School Ltd	51961326	R5610 Alternative Provision	2707.50	23/03/2023	People Group
100049	New Directions (Rugby) Ltd	51966864	R5806 Residential Care	6997.28	07/03/2023	People Group
100049	New Directions (Rugby) Ltd	51966866	R5806 Residential Care	957.48	07/03/2023	People Group
100049	New Directions (Rugby) Ltd	51966866	R5806 Residential Care	544.48	07/03/2023	People Group
100049	New Directions (Rugby) Ltd	51966864	R5806 Residential Care	1259.31	07/03/2023	People Group
100049	New Directions (Rugby) Ltd	51966864	R5806 Residential Care	4085.16	07/03/2023	People Group
100049	New Directions (Rugby) Ltd	51966864	R5806 Residential Care	4712.28	07/03/2023	People Group
100049	New Directions (Rugby) Ltd	51966864	R5806 Residential Care	4876.24	07/03/2023	People Group
100049	New Directions (Rugby) Ltd	51966864	R5806 Residential Care	5659.76	07/03/2023	People Group
100049	New Directions (Rugby) Ltd	51966864	R5806 Residential Care	5766.44	07/03/2023	People Group
100049	New Directions (Rugby) Ltd	51966866	R5806 Residential Care	850.42	07/03/2023	People Group
100049	New Directions (Rugby) Ltd	51966866	R5806 Residential Care	987.82	07/03/2023	People Group
100049	New Directions (Rugby) Ltd	51966866	R5806 Residential Care	544.48	07/03/2023	People Group
100049	New Directions (Rugby) Ltd	51966866	R5806 Residential Care	972.24	07/03/2023	People Group
100049	New Directions (Rugby) Ltd	51966866	R5806 Residential Care	1810.68	07/03/2023	People Group
100049	New Directions (Rugby) Ltd	51966866	R5806 Residential Care	1505.05	07/03/2023	People Group
100049	New Directions (Rugby) Ltd	51966866	R5806 Residential Care	972.24	07/03/2023	People Group
100049	New Directions (Rugby) Ltd	51966866	R5806 Residential Care	544.48	07/03/2023	People Group
100049	New Directions (Rugby) Ltd	51966866	R5806 Residential Care	773.94	07/03/2023	People Group
100049	New Directions (Rugby) Ltd	51966866	R5806 Residential Care	970.59	07/03/2023	People Group
100049	New Directions (Rugby) Ltd	51966866	R5806 Residential Care	773.94	07/03/2023	People Group
100049	New Directions (Rugby) Ltd	51966866	R5806 Residential Care	793.58	07/03/2023	People Group
100049	New Directions (Rugby) Ltd	51966866	R5806 Residential Care	544.48	07/03/2023	People Group

100049	New Directions (Rugby) Ltd	51966866	R5806 Residential Care	4056.28	07/03/2023	People Group
100049	New Directions (Rugby) Ltd	51966866	R5806 Residential Care	4406.60	07/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970356	R5851 Supported Living	571.54	16/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970356	R5851 Supported Living	1479.28	16/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970111	R5803 Daycare External	936.64	16/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	1714.62	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	1815.48	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	1848.92	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	1882.72	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	1983.40	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	2019.40	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	2022.40	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	2050.88	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	2285.92	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	2336.59	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	2353.40	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	2353.40	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	2386.84	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	2655.98	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	2672.76	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	2806.80	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	2806.80	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	2826.28	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	3008.81	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	3092.86	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	3294.76	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	3630.72	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	3703.40	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	3832.44	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	4103.84	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	5887.35	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	5925.33	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	6976.15	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	7075.60	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	7161.06	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	7211.49	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	7243.08	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	8472.24	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	10825.64	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	1615.96	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	1882.72	20/03/2023	People Group
100049	New Directions (Rugby) Ltd	51970887	R5851 Supported Living	1349.84	20/03/2023	People Group

240439	New Hope Specialist Care Ltd	51967531	R5805 Homecare - External Domiciliary	660.80	09/03/2023	People Group
240439	New Hope Specialist Care Ltd	51967531	R5805 Homecare - External Domiciliary	755.20	09/03/2023	People Group
240439	New Hope Specialist Care Ltd	51967531	R5805 Homecare - External Domiciliary	792.96	09/03/2023	People Group
240439	New Hope Specialist Care Ltd	51967531	R5805 Homecare - External Domiciliary	792.96	09/03/2023	People Group
240439	New Hope Specialist Care Ltd	51967531	R5805 Homecare - External Domiciliary	792.96	09/03/2023	People Group
240439	New Hope Specialist Care Ltd	51967531	R5805 Homecare - External Domiciliary	528.64	09/03/2023	People Group
240439	New Hope Specialist Care Ltd	51967531	R5805 Homecare - External Domiciliary	660.80	09/03/2023	People Group
240439	New Hope Specialist Care Ltd	51967531	R5805 Homecare - External Domiciliary	1113.92	09/03/2023	People Group
240439	New Hope Specialist Care Ltd	51967531	R5805 Homecare - External Domiciliary	1132.80	09/03/2023	People Group
240439	New Hope Specialist Care Ltd	51967531	R5805 Homecare - External Domiciliary	528.64	09/03/2023	People Group
240439	New Hope Specialist Care Ltd	51967531	R5805 Homecare - External Domiciliary	629.44	09/03/2023	People Group
240439	New Hope Specialist Care Ltd	51967531	R5805 Homecare - External Domiciliary	692.40	09/03/2023	People Group
240439	New Hope Specialist Care Ltd	51967531	R5805 Homecare - External Domiciliary	755.20	09/03/2023	People Group
240439	New Hope Specialist Care Ltd	51967531	R5805 Homecare - External Domiciliary	792.96	09/03/2023	People Group
240439	New Hope Specialist Care Ltd	51968871	R5805 Homecare - External Domiciliary	877.92	14/03/2023	People Group
240439	New Hope Specialist Care Ltd	51968871	R5805 Homecare - External Domiciliary	1359.36	14/03/2023	People Group
240439	New Hope Specialist Care Ltd	51968871	R5805 Homecare - External Domiciliary	2114.56	14/03/2023	People Group
240439	New Hope Specialist Care Ltd	51968871	R5805 Homecare - External Domiciliary	689.12	14/03/2023	People Group
240439	New Hope Specialist Care Ltd	51968871	R5805 Homecare - External Domiciliary	849.60	14/03/2023	People Group
240439	New Hope Specialist Care Ltd	51968871	R5805 Homecare - External Domiciliary	1076.16	14/03/2023	People Group
240439	New Hope Specialist Care Ltd	51968871	R5805 Homecare - External Domiciliary	637.20	14/03/2023	People Group
240439	New Hope Specialist Care Ltd	51968871	R5805 Homecare - External Domiciliary	641.92	14/03/2023	People Group
240439	New Hope Specialist Care Ltd	51968871	R5805 Homecare - External Domiciliary	925.12	14/03/2023	People Group
240439	New Hope Specialist Care Ltd	51968871	R5805 Homecare - External Domiciliary	962.88	14/03/2023	People Group
240439	New Hope Specialist Care Ltd	51972949	R5805 Homecare - External Domiciliary	585.28	23/03/2023	People Group
204410	New Horizon Logistics Ltd	51972554	R4309 Postage & Carriage	507.10	28/03/2023	Resources
204410	New Horizon Logistics Ltd	51972601	R4309 Postage & Carriage	536.50	28/03/2023	Resources
246485	Newbold & Tredington C of E Primary (Foss	51961561	R6106 Early Years Funding (PVIs and LA)	2992.44	03/03/2023	People Group
246485	Newbold & Tredington C of E Primary (Foss	51969870	R6107 SEN EHCP (Education, Health & Care Plar	3441.00	21/03/2023	People Group
239668	Newton Regis C of E Primary (Bham Dioces	51961427	R6106 Early Years Funding (PVIs and LA)	1518.33	03/03/2023	People Group
210005	Nexus Fostering Ltd	51964036	R5822 Foster Care Payments - External Provision	3122.00	02/03/2023	People Group
210005	Nexus Fostering Ltd	51964036	R5822 Foster Care Payments - External Provision	3122.00	02/03/2023	People Group
210005	Nexus Fostering Ltd	51964036	R5822 Foster Care Payments - External Provision	5181.40	02/03/2023	People Group
210005	Nexus Fostering Ltd	51964036	R5822 Foster Care Payments - External Provision	3122.00	02/03/2023	People Group
210005	Nexus Fostering Ltd	51964036	R5822 Foster Care Payments - External Provision	3122.00	02/03/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51953552	R1102 Staffing / Secondment recharges	3869.46	02/03/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51956939	R5807 Social Care Block Contracts	2248.64	10/03/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51960716	R5851 Supported Living	3459.63	10/03/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51960677	R5851 Supported Living	16722.04	10/03/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51960676	R5851 Supported Living	15207.00	10/03/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51958603	R5851 Supported Living	12251.10	10/03/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51958604	R5851 Supported Living	16802.10	10/03/2023	People Group

243091	NHS Coventry and Warwickshire ICB	51958607	R5851 Supported Living	25253.73	10/03/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51958611	R5851 Supported Living	13815.06	10/03/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51958631	R5851 Supported Living	34350.96	10/03/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51958637	R5851 Supported Living	3783.95	10/03/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51960672	R5851 Supported Living	9324.75	10/03/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51960673	R5851 Supported Living	4425.30	10/03/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51963802	R4607 Client Expenses	10926.38	17/03/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51970068	R5702 Payments to External Contractors	82524.94	21/03/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51963810	R4607 Client Expenses	27945.00	22/03/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51967208	R1102 Staffing / Secondment recharges	4643.34	30/03/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51964671	R5807 Social Care Block Contracts	2249.46	31/03/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51964672	R5807 Social Care Block Contracts	2249.46	31/03/2023	People Group
	NHS Coventry and Warwickshire ICB	CHAPS	R9001 Ring-Fenced Government Grants	6,877,185.00	23/03/2023	Resources
204435	Nic Nac Pre-School Playgroup	51969826	R6107 SEN EHCP (Education, Health & Care Plar	879.00	21/03/2023	People Group
222608	Nicholas Chamberlaine Technology College	51965265	R6109 Funding payment to Academies and Non V	3900.00	07/03/2023	People Group
222608	Nicholas Chamberlaine Technology College	51962901	R5610 Alternative Provision	10000.00	07/03/2023	People Group
222608	Nicholas Chamberlaine Technology College	51969966	R6109 Funding payment to Academies and Non V	2300.00	17/03/2023	People Group
222608	Nicholas Chamberlaine Technology College	51969814	R6107 SEN EHCP (Education, Health & Care Plar	4397.00	21/03/2023	People Group
222608	Nicholas Chamberlaine Technology College	51962917	R5610 Alternative Provision	4000.00	29/03/2023	People Group
222608	Nicholas Chamberlaine Technology College	51962859	R5610 Alternative Provision	10000.00	29/03/2023	People Group
222608	Nicholas Chamberlaine Technology College	51962845	R5610 Alternative Provision	10000.00	29/03/2023	People Group
222608	Nicholas Chamberlaine Technology College	51962851	R5610 Alternative Provision	10000.00	29/03/2023	People Group
222608	Nicholas Chamberlaine Technology College	51962916	R5610 Alternative Provision	10000.00	29/03/2023	People Group
222608	Nicholas Chamberlaine Technology College	51962864	R5610 Alternative Provision	6000.00	29/03/2023	People Group
222608	Nicholas Chamberlaine Technology College	51962905	R5610 Alternative Provision	10000.00	29/03/2023	People Group
222608	Nicholas Chamberlaine Technology College	51962909	R5610 Alternative Provision	10000.00	29/03/2023	People Group
222608	Nicholas Chamberlaine Technology College	51962912	R5610 Alternative Provision	10000.00	29/03/2023	People Group
222608	Nicholas Chamberlaine Technology College	51962915	R5610 Alternative Provision	10000.00	29/03/2023	People Group
228646	Nigel Larkin Ltd	51963986	R4008 Equipment	4405.00	30/03/2023	Resources
230646	Niyaa People Ltd	51953576	R1101 Agency Staff Pay (inside IR35)	1083.38	01/03/2023	Resources
230646	Niyaa People Ltd	51955592	R1101 Agency Staff Pay (inside IR35)	1083.38	08/03/2023	Resources
230646	Niyaa People Ltd	51957899	R1101 Agency Staff Pay (inside IR35)	1083.38	15/03/2023	Resources
230646	Niyaa People Ltd	51963295	R1101 Agency Staff Pay (inside IR35)	1083.38	29/03/2023	Resources
100127	Noble Care Ltd (Gloucester House)	51966864	R5806 Residential Care	4822.16	07/03/2023	People Group
100127	Noble Care Ltd (Gloucester House)	51966864	R5806 Residential Care	4688.88	07/03/2023	People Group
100127	Noble Care Ltd (Gloucester House)	51966864	R5806 Residential Care	5236.72	07/03/2023	People Group
211618	Noisegate Media Ltd	51962973	R5702 Payments to External Contractors	750.00	29/03/2023	Communities
244664	Nominet UK	51963589	R4506 IT Support & Maintenance	765.94	30/03/2023	Resources
244664	Nominet UK	51963582	R4506 IT Support & Maintenance	765.94	30/03/2023	Resources
244664	Nominet UK	51963570	R4506 IT Support & Maintenance	765.94	30/03/2023	Resources
244664	Nominet UK	51963573	R4506 IT Support & Maintenance	765.94	30/03/2023	Resources
229088	Norfolk County Council	51971564	R4015 Equipment Repair & Maintenance	1202.40	22/03/2023	Communities

204472	Normans (Burton upon Trent) Ltd t/a Norma	51958349	R4409 Consultancy (outside IR35)	4662.00	16/03/2023	People Group
244045	North Ayrshire Council-St Peter's Primary S	51965236	R6109 Funding payment to Academies and Non V	1500.00	07/03/2023	People Group
204478	North Warwickshire & South Leicestershire (	51956991	R5610 Alternative Provision	2301.54	03/03/2023	People Group
204478	North Warwickshire & South Leicestershire (	51961573	R6106 Early Years Funding (PVI's and LA)	5520.04	03/03/2023	People Group
204478	North Warwickshire & South Leicestershire (	51962837	R5702 Payments to External Contractors	3000.00	06/03/2023	Communities
204482	North Warwickshire Borough Council GENE	51962818	R2301 Rates	2110.82	01/03/2023	Resources
204482	North Warwickshire Borough Council GENE	51968877	R4441 Professional Fees	28000.00	21/03/2023	Resources
204482	North Warwickshire Borough Council GENE	51970252	R1408 Other Staffing Costs	47969.48	28/03/2023	People Group
247401	Northampton Primary Academy Trust-Park ,	51970771	R6109 Funding payment to Academies and Non V	800.00	21/03/2023	People Group
204508	Nottinghamshire County Council	51956441	R3204 Home To School / College Transport	2242.50	23/03/2023	People Group
204508	Nottinghamshire County Council	51945404	R3204 Home To School / College Transport	3289.00	24/03/2023	People Group
204508	Nottinghamshire County Council	51965472	R3204 Home To School / College Transport	2990.00	27/03/2023	People Group
231244	NS Line Cars	51975230	R3204 Home To School / College Transport	500.00	31/03/2023	Communities
226358	NSL Ltd	51964040	R5702 Payments to External Contractors	8517.78	31/03/2023	Communities
204517	Nuffield Health (Day Nursery)	51961422	R6106 Early Years Funding (PVI's and LA)	7058.70	03/03/2023	People Group
204517	Nuffield Health (Day Nursery)	51973808	R6106 Early Years Funding (PVI's and LA)	1358.40	24/03/2023	People Group
236414	Nulogic Training Ltd	51954696	R5610 Alternative Provision	8140.00	03/03/2023	People Group
236414	Nulogic Training Ltd	51954694	R5610 Alternative Provision	9516.00	03/03/2023	People Group
236414	Nulogic Training Ltd	51954692	R5610 Alternative Provision	4290.00	03/03/2023	People Group
236414	Nulogic Training Ltd	51954690	R5610 Alternative Provision	1760.00	03/03/2023	People Group
236414	Nulogic Training Ltd	51956560	R5610 Alternative Provision	5830.00	09/03/2023	People Group
236414	Nulogic Training Ltd	51963304	R5610 Alternative Provision	4290.00	29/03/2023	People Group
236414	Nulogic Training Ltd	51963294	R5610 Alternative Provision	1650.00	29/03/2023	People Group
236414	Nulogic Training Ltd	51963293	R5610 Alternative Provision	4730.00	29/03/2023	People Group
236414	Nulogic Training Ltd	51963291	R5610 Alternative Provision	8030.00	29/03/2023	People Group
236414	Nulogic Training Ltd	51962952	R5610 Alternative Provision	1650.00	29/03/2023	People Group
236414	Nulogic Training Ltd	51963305	R5610 Alternative Provision	10560.00	29/03/2023	People Group
236414	Nulogic Training Ltd	51963290	R5610 Alternative Provision	550.00	29/03/2023	People Group
236414	Nulogic Training Ltd	51963312	R5610 Alternative Provision	2530.00	29/03/2023	People Group
236414	Nulogic Training Ltd	51963311	R5610 Alternative Provision	9516.00	29/03/2023	People Group
236414	Nulogic Training Ltd	51964501	R5610 Alternative Provision	770.00	31/03/2023	People Group
204521	Nuneaton & Bedworth Borough Council	51962854	R5208 Recycling/re-use Credits	4511.04	06/03/2023	Communities
204521	Nuneaton & Bedworth Borough Council	51962115	R1408 Other Staffing Costs	22942.96	08/03/2023	People Group
204521	Nuneaton & Bedworth Borough Council	51962511	R5206 Excess / Bulk haulage	14662.02	10/03/2023	Communities
204521	Nuneaton & Bedworth Borough Council	51962613	R5702 Payments to External Contractors	35800.00	13/03/2023	People Group
204521	Nuneaton & Bedworth Borough Council	51962841	R5208 Recycling/re-use Credits	32515.62	13/03/2023	Communities
204521	Nuneaton & Bedworth Borough Council	51964594	R5702 Payments to External Contractors	26000.00	16/03/2023	Communities
204521	Nuneaton & Bedworth Borough Council	51961253	R5807 Social Care Block Contracts	46886.25	20/03/2023	People Group
204521	Nuneaton & Bedworth Borough Council	51974054	R4607 Client Expenses	4256.83	28/03/2023	People Group
204521	Nuneaton & Bedworth Borough Council	51969755	R5206 Excess / Bulk haulage	22359.78	28/03/2023	Communities
204521	Nuneaton & Bedworth Borough Council	51970375	R5208 Recycling/re-use Credits	29319.59	28/03/2023	Communities
204527	Nuneaton & Bedworth Healthy Living Netwo	51974182	R5501 Grants / Donations to External Organisatio	10000.00	24/03/2023	Resources

204528	Nuneaton & Bedworth Leisure Trust	51961397	R6106 Early Years Funding (PVIs and LA)	18762.96	03/03/2023	People Group
204528	Nuneaton & Bedworth Leisure Trust	51960974	R6106 Early Years Funding (PVIs and LA)	984.84	07/03/2023	People Group
204528	Nuneaton & Bedworth Leisure Trust	51959689	R5610 Alternative Provision	2975.00	17/03/2023	People Group
204528	Nuneaton & Bedworth Leisure Trust	51973759	R6106 Early Years Funding (PVIs and LA)	602.00	23/03/2023	People Group
241320	Nuneaton Foodbank	51974184	R5501 Grants / Donations to External Organisatio	3000.00	24/03/2023	Resources
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	1225.36	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	3160.00	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	2588.12	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	775.00	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	2741.76	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	977.40	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	939.75	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	3844.20	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	6104.28	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	2140.30	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	2552.32	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	1031.10	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	3987.90	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	6674.00	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	2420.00	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	2340.66	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	3549.00	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	1447.32	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	1216.32	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	1194.99	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	1972.32	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	1027.32	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	713.16	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	2726.13	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	2488.40	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	2255.04	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	2164.48	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	1847.04	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	685.44	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	563.88	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	977.40	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	1086.48	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51960660	R3204 Home To School / College Transport	11371.68	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51960660	R3204 Home To School / College Transport	1137.16	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3206 Client/Customer/Pupil Travel	1173.90	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	4108.86	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	4082.40	14/03/2023	Communities

246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	1277.43	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	3003.42	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	3676.15	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	3106.32	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	1557.24	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	1608.00	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	3232.22	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	1230.16	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	1342.32	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	529.68	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	2999.34	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	2870.39	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	510.44	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51957867	R3204 Home To School / College Transport	1329.30	14/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51960044	R3204 Home To School / College Transport	1500.66	15/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51958536	R3204 Home To School / College Transport	773.49	15/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51958536	R3204 Home To School / College Transport	2653.40	15/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51958536	R3204 Home To School / College Transport	1502.04	15/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51958536	R3204 Home To School / College Transport	1326.60	15/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51958536	R3204 Home To School / College Transport	4371.51	15/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51958536	R3204 Home To School / College Transport	3999.46	16/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51960213	R3204 Home To School / College Transport	1470.00	22/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51960228	R3204 Home To School / College Transport	4144.00	22/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51960219	R3204 Home To School / College Transport	1760.00	22/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51960217	R3204 Home To School / College Transport	1650.00	22/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51960738	R3204 Home To School / College Transport	2734.48	22/03/2023	Communities
246052	Nuneaton Taxi Service Ltd	51960698	R3204 Home To School / College Transport	4080.00	23/03/2023	Communities
208671	Nuneaton Womens Multicultural Resource C	51967429	R4607 Client Expenses	500.00	10/03/2023	People Group
245023	Nurture Development and Training Ltd	51958707	R4601 Conferences, Staff Accommodation & Sub:	1745.72	03/03/2023	People Group
239572	Nurture Me Psychological Services Ltd	51964036	R5806 Residential Care	24952.00	02/03/2023	People Group
211464	NWF Fuels Ltd t/a Evesons Fuels	51955108	R3001 Vehicle Operating Costs	2906.53	03/03/2023	Communities
211464	NWF Fuels Ltd t/a Evesons Fuels	51961364	R4015 Equipment Repair & Maintenance	16869.16	17/03/2023	Communities
239683	NYAS	51963774	R4441 Professional Fees	8333.33	30/03/2023	People Group
247536	O A Onalaja Medical Ltd	51966180	R4607 Client Expenses	2436.00	08/03/2023	People Group
247536	O A Onalaja Medical Ltd	51971737	R4607 Client Expenses	1914.00	23/03/2023	People Group
220389	Oak Wood Primary (Academy)	51965226	R6109 Funding payment to Academies and Non V	1600.00	07/03/2023	People Group
220389	Oak Wood Primary (Academy)	51974134	R6107 SEN EHCP (Education, Health & Care Plar	132745.00	28/03/2023	People Group
220389	Oak Wood Primary (Academy)	51975080	R6109 Funding payment to Academies and Non V	80000.00	31/03/2023	People Group
220390	Oak Wood Secondary (Academy)	51974131	R6107 SEN EHCP (Education, Health & Care Plar	127782.00	28/03/2023	People Group
243468	Oakdale Centre CIC	51960022	R5802 Substitute Care	560.00	02/03/2023	People Group
218073	Oakfield Primary School (Academy)	51965211	R6109 Funding payment to Academies and Non V	2300.00	07/03/2023	People Group
218073	Oakfield Primary School (Academy)	51966094	R4441 Professional Fees	600.00	08/03/2023	People Group

218073	Oakfield Primary School (Academy)	51969801	R6107 SEN EHCP (Education, Health & Care Plan)	3271.00	21/03/2023	People Group
245429	Older Mind Matters Ltd	51954124	R5702 Payments to External Contractors	612.50	03/03/2023	Communities
213577	Oldfield Residential Care Ltd t/a Norton Gra	51966865	R5806 Residential Care	2915.00	07/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957137	R5805 Homecare - External Domiciliary	528.64	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957137	R5805 Homecare - External Domiciliary	528.64	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51958047	R5805 Homecare - External Domiciliary	1249.92	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957137	R5805 Homecare - External Domiciliary	1057.28	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957137	R5805 Homecare - External Domiciliary	1132.80	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957137	R5805 Homecare - External Domiciliary	1189.44	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957137	R5805 Homecare - External Domiciliary	1258.88	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957137	R5805 Homecare - External Domiciliary	1434.88	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957137	R5805 Homecare - External Domiciliary	1585.92	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957137	R5805 Homecare - External Domiciliary	1585.92	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957137	R5805 Homecare - External Domiciliary	1736.96	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957137	R5805 Homecare - External Domiciliary	2378.88	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957137	R5805 Homecare - External Domiciliary	1057.28	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957137	R5805 Homecare - External Domiciliary	1168.96	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957137	R5805 Homecare - External Domiciliary	2517.76	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957137	R5805 Homecare - External Domiciliary	2114.56	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957137	R5805 Homecare - External Domiciliary	2114.56	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957137	R5805 Homecare - External Domiciliary	2203.04	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957137	R5805 Homecare - External Domiciliary	2292.96	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957137	R5805 Homecare - External Domiciliary	1850.24	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957558	R5805 Homecare - External Domiciliary	509.76	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957558	R5805 Homecare - External Domiciliary	792.96	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957558	R5805 Homecare - External Domiciliary	906.24	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957558	R5805 Homecare - External Domiciliary	1038.40	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957558	R5805 Homecare - External Domiciliary	1057.28	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957558	R5805 Homecare - External Domiciliary	1258.88	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957558	R5805 Homecare - External Domiciliary	1258.88	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957558	R5805 Homecare - External Domiciliary	2378.88	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957558	R5805 Homecare - External Domiciliary	2499.84	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957558	R5805 Homecare - External Domiciliary	2517.76	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957558	R5805 Homecare - External Domiciliary	3048.76	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957558	R5805 Homecare - External Domiciliary	925.12	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957558	R5805 Homecare - External Domiciliary	2114.56	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957558	R5805 Homecare - External Domiciliary	786.80	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957558	R5805 Homecare - External Domiciliary	2039.04	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957558	R5805 Homecare - External Domiciliary	991.20	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51957558	R5805 Homecare - External Domiciliary	528.64	09/03/2023	People Group
235812	Omega Healthcare Services Ltd	51958121	R5807 Social Care Block Contracts	1057.28	16/03/2023	People Group
235812	Omega Healthcare Services Ltd	51974750	R5805 Homecare - External Domiciliary	792.96	28/03/2023	People Group

204583	One Nation Studios Ltd	51957401	R6107 SEN EHCP (Education, Health & Care Plan)	3402.00	10/03/2023	People Group
204583	One Nation Studios Ltd	51966216	R4441 Professional Fees	580.00	30/03/2023	People Group
204583	One Nation Studios Ltd	51966215	R4441 Professional Fees	580.00	30/03/2023	People Group
204583	One Nation Studios Ltd	51966221	R4441 Professional Fees	580.00	30/03/2023	People Group
204583	One Nation Studios Ltd	51966206	R4441 Professional Fees	580.00	30/03/2023	People Group
204583	One Nation Studios Ltd	51966211	R4441 Professional Fees	580.00	30/03/2023	People Group
204583	One Nation Studios Ltd	51966222	R4441 Professional Fees	580.00	30/03/2023	People Group
204583	One Nation Studios Ltd	51966214	R4441 Professional Fees	580.00	31/03/2023	People Group
204583	One Nation Studios Ltd	51966219	R4441 Professional Fees	580.00	31/03/2023	People Group
204595	Openreach (CIS scheme)	51956691	C1050 External Fees	13977.62	09/03/2023	Capital
248070	Operational Transformation Ltd	51966461	R4409 Consultancy (outside IR35)	7385.20	16/03/2023	Resources
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	850.79	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	1237.38	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	1255.50	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	858.00	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	3135.00	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964206	R3204 Home To School / College Transport	1125.00	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964206	R3204 Home To School / College Transport	2366.00	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964206	R3204 Home To School / College Transport	1626.75	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964206	R3204 Home To School / College Transport	766.50	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964206	R3204 Home To School / College Transport	2450.00	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964206	R3204 Home To School / College Transport	2100.00	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964206	R3204 Home To School / College Transport	3000.00	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964206	R3204 Home To School / College Transport	2370.00	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964206	R3204 Home To School / College Transport	766.50	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964206	R3204 Home To School / College Transport	1875.00	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964206	R3204 Home To School / College Transport	1035.00	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964206	R3204 Home To School / College Transport	882.00	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964206	R3204 Home To School / College Transport	1533.00	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964206	R3204 Home To School / College Transport	1920.00	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3206 Client/Customer/Pupil Travel	1563.80	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	3093.42	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	829.95	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	1128.00	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	1255.50	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	1287.00	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	1719.69	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	1487.88	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	821.92	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	3148.50	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	1582.35	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	3150.00	02/03/2023	Communities

242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	1660.05	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	3283.98	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	1910.10	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	1476.15	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	1692.00	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	1298.55	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	2695.20	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	1759.24	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	2492.10	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	2496.90	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	2597.10	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	2940.30	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	2932.20	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	910.00	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	1804.21	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	2790.00	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	1719.69	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	821.92	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	2450.00	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	3267.30	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	3565.50	02/03/2023	Communities
242449	Optimus Solutio Ltd	51964205	R3204 Home To School / College Transport	1820.00	02/03/2023	Communities
242449	Optimus Solutio Ltd	51965089	R3204 Home To School / College Transport	2550.00	03/03/2023	Communities
242449	Optimus Solutio Ltd	51967204	R3204 Home To School / College Transport	3806.10	08/03/2023	Communities
242449	Optimus Solutio Ltd	51967204	R3204 Home To School / College Transport	3015.90	08/03/2023	Communities
242449	Optimus Solutio Ltd	51967204	R3204 Home To School / College Transport	799.92	08/03/2023	Communities
242449	Optimus Solutio Ltd	51974287	R3204 Home To School / College Transport	560.00	27/03/2023	Communities
236524	Options group - Hillcrest Children's (2) Ltd	51964036	R5806 Residential Care	18082.56	02/03/2023	People Group
236524	Options group - Hillcrest Children's (2) Ltd	51964036	R5806 Residential Care	15504.00	02/03/2023	People Group
236524	Options group - Hillcrest Children's (2) Ltd	51970887	R5806 Residential Care	4525.64	20/03/2023	People Group
204606	Options Management Ltd	51959350	R4102 Catering Services & Supplies	551.32	17/03/2023	Resources
204609	Opus Pharmacy Services	51956570	R1601 Training	1190.00	10/03/2023	People Group
204609	Opus Pharmacy Services	51957925	R1601 Training	1050.00	16/03/2023	People Group
204609	Opus Pharmacy Services	51963575	R1601 Training	525.00	30/03/2023	People Group
246499	Orbis Care Ltd	51963777	R5807 Social Care Block Contracts	1071.98	01/03/2023	People Group
246499	Orbis Care Ltd	51963781	R5807 Social Care Block Contracts	821.28	01/03/2023	People Group
246499	Orbis Care Ltd	51967531	R5805 Homecare - External Domiciliary	1925.76	09/03/2023	People Group
246499	Orbis Care Ltd	51967531	R5805 Homecare - External Domiciliary	1672.76	09/03/2023	People Group
246499	Orbis Care Ltd	51967531	R5805 Homecare - External Domiciliary	1484.28	09/03/2023	People Group
246499	Orbis Care Ltd	51967531	R5805 Homecare - External Domiciliary	1967.26	09/03/2023	People Group
246499	Orbis Care Ltd	51967531	R5805 Homecare - External Domiciliary	2638.72	09/03/2023	People Group
246499	Orbis Care Ltd	51967531	R5805 Homecare - External Domiciliary	2114.56	09/03/2023	People Group

246499	Orbis Care Ltd	51967531	R5805 Homecare - External Domiciliary	1672.76	09/03/2023	People Group
246499	Orbis Care Ltd	51967531	R5805 Homecare - External Domiciliary	1413.60	09/03/2023	People Group
246499	Orbis Care Ltd	51967531	R5805 Homecare - External Domiciliary	1201.56	09/03/2023	People Group
246499	Orbis Care Ltd	51967531	R5805 Homecare - External Domiciliary	1166.22	09/03/2023	People Group
246499	Orbis Care Ltd	51967531	R5805 Homecare - External Domiciliary	1130.88	09/03/2023	People Group
246499	Orbis Care Ltd	51967531	R5805 Homecare - External Domiciliary	1119.10	09/03/2023	People Group
246499	Orbis Care Ltd	51967531	R5805 Homecare - External Domiciliary	1057.28	09/03/2023	People Group
246499	Orbis Care Ltd	51967531	R5805 Homecare - External Domiciliary	918.84	09/03/2023	People Group
246499	Orbis Care Ltd	51967531	R5805 Homecare - External Domiciliary	915.68	09/03/2023	People Group
246499	Orbis Care Ltd	51967531	R5805 Homecare - External Domiciliary	765.70	09/03/2023	People Group
246499	Orbis Care Ltd	51967531	R5805 Homecare - External Domiciliary	509.76	09/03/2023	People Group
246499	Orbis Care Ltd	51967910	R5805 Homecare - External Domiciliary	4488.18	10/03/2023	People Group
246499	Orbis Care Ltd	51968132	R5807 Social Care Block Contracts	698.56	10/03/2023	People Group
246499	Orbis Care Ltd	51969352	R5807 Social Care Block Contracts	1413.60	15/03/2023	People Group
246499	Orbis Care Ltd	51970929	R5807 Social Care Block Contracts	1649.20	20/03/2023	People Group
246499	Orbis Care Ltd	51972306	R5805 Homecare - External Domiciliary	2968.56	22/03/2023	People Group
246499	Orbis Care Ltd	51972306	R5805 Homecare - External Domiciliary	2968.56	22/03/2023	People Group
246499	Orbis Care Ltd	51972306	R5805 Homecare - External Domiciliary	2968.56	22/03/2023	People Group
246499	Orbis Care Ltd	51974341	R5807 Social Care Block Contracts	1057.28	27/03/2023	People Group
246499	Orbis Care Ltd	51974342	R5807 Social Care Block Contracts	4016.98	27/03/2023	People Group
246499	Orbis Care Ltd	51974338	R5807 Social Care Block Contracts	659.68	27/03/2023	People Group
246499	Orbis Care Ltd	51974750	R5805 Homecare - External Domiciliary	659.68	28/03/2023	People Group
238748	Orbis Education & Care Ltd	51964036	R5806 Residential Care	42054.66	02/03/2023	People Group
238748	Orbis Education & Care Ltd	51964036	R5806 Residential Care	23575.40	02/03/2023	People Group
220716	Orbit Group Ltd (Service Matters)	51963793	R5806 Residential Care	950.54	30/03/2023	People Group
237039	Orchard Court Leicester Ltd	51966865	R5806 Residential Care	8692.04	07/03/2023	People Group
204620	Orchid Cellmark Ltd	51962368	R4441 Professional Fees	1280.00	24/03/2023	Resources
247173	Oriel Healthcare Ltd	51966865	R5806 Residential Care	3280.00	07/03/2023	People Group
204623	Orion Care Services (Midlands) Ltd	51964036	R5851 Supported Living	5984.00	02/03/2023	People Group
204623	Orion Care Services (Midlands) Ltd	51973798	R5851 Supported Living	5984.00	24/03/2023	People Group
100315	Orton Manor Nursing Home	51966860	R5806 Residential Care	2358.44	07/03/2023	People Group
100315	Orton Manor Nursing Home	51966860	R5806 Residential Care	2393.72	07/03/2023	People Group
100315	Orton Manor Nursing Home	51966860	R5806 Residential Care	2393.72	07/03/2023	People Group
100315	Orton Manor Nursing Home	51966860	R5806 Residential Care	2393.72	07/03/2023	People Group
100315	Orton Manor Nursing Home	51966860	R5806 Residential Care	2393.72	07/03/2023	People Group
100315	Orton Manor Nursing Home	51966860	R5806 Residential Care	2473.72	07/03/2023	People Group
100315	Orton Manor Nursing Home	51966860	R5806 Residential Care	692.25	07/03/2023	People Group
100315	Orton Manor Nursing Home	51966860	R5806 Residential Care	2393.72	07/03/2023	People Group
100315	Orton Manor Nursing Home	51966860	R5806 Residential Care	2393.72	07/03/2023	People Group
100315	Orton Manor Nursing Home	51966860	R5806 Residential Care	2553.72	07/03/2023	People Group
100315	Orton Manor Nursing Home	51966860	R5806 Residential Care	2393.72	07/03/2023	People Group
100315	Orton Manor Nursing Home	51966860	R5806 Residential Care	3249.60	07/03/2023	People Group

231694	Othello Taxis	51964200	R3206 Client/Customer/Pupil Travel	720.00	02/03/2023	Communities
231694	Othello Taxis	51964200	R3204 Home To School / College Transport	639.00	02/03/2023	Communities
231694	Othello Taxis	51967202	R3206 Client/Customer/Pupil Travel	2200.00	08/03/2023	Communities
235658	Oticon Ltd	51956840	R4008 Equipment	2490.00	10/03/2023	People Group
227989	Our Lady and St Joseph Catholic Academy	51961410	R6106 Early Years Funding (PVI's and LA)	30726.30	03/03/2023	People Group
227989	Our Lady and St Joseph Catholic Academy	51969848	R6107 SEN EHCP (Education, Health & Care Plan)	9765.00	21/03/2023	People Group
246484	Our Lady of the Magnificat (St Marie's Catholic)	51961436	R6106 Early Years Funding (PVI's and LA)	35854.50	03/03/2023	People Group
246484	Our Lady of the Magnificat (St Marie's Catholic)	51965235	R6109 Funding payment to Academies and Non V	3000.00	07/03/2023	People Group
246484	Our Lady of the Magnificat (St Marie's Catholic)	51966308	R1408 Other Staffing Costs	1237.50	08/03/2023	Resources
246484	Our Lady of the Magnificat (St Marie's Catholic)	51969907	R6107 SEN EHCP (Education, Health & Care Plan)	2351.00	21/03/2023	People Group
246484	Our Lady of the Magnificat (St Marie's Catholic)	51972779	R1408 Other Staffing Costs	1402.50	23/03/2023	Resources
246478	Our Lady of the Magnificat MAC (Our Lady's Catholic)	51969900	R6107 SEN EHCP (Education, Health & Care Plan)	2602.00	21/03/2023	People Group
244462	Our Lady's Catholic Primary (Alcester) - Our	51966298	R1408 Other Staffing Costs	866.25	08/03/2023	Resources
244462	Our Lady's Catholic Primary (Alcester) - Our	51966318	R1408 Other Staffing Costs	2475.00	08/03/2023	Resources
244462	Our Lady's Catholic Primary (Alcester) - Our	51966146	R4441 Professional Fees	900.00	08/03/2023	People Group
244462	Our Lady's Catholic Primary (Alcester) - Our	51969823	R6107 SEN EHCP (Education, Health & Care Plan)	1180.00	21/03/2023	People Group
244462	Our Lady's Catholic Primary (Alcester) - Our	51972774	R1408 Other Staffing Costs	866.25	23/03/2023	Resources
244462	Our Lady's Catholic Primary (Alcester) - Our	51972758	R1408 Other Staffing Costs	2475.00	23/03/2023	Resources
244780	Outset Fostering Agency Ltd	51964036	R5822 Foster Care Payments - External Provision	3186.81	17/03/2023	People Group
247811	Outset Production Service	51955389	R5702 Payments to External Contractors	550.00	08/03/2023	People Group
245496	Outspoken Training LLP	51954055	R5702 Payments to External Contractors	14960.00	03/03/2023	Communities
245496	Outspoken Training LLP	51964067	R5702 Payments to External Contractors	8969.00	31/03/2023	Communities
245496	Outspoken Training LLP	51964070	R4301 Advertising, Publicity & Promotion	525.00	31/03/2023	Communities
246510	Oxford Fire Safety T/A The Fire Safety Academy	51953470	R1601 Training	18100.00	01/03/2023	Communities
246510	Oxford Fire Safety T/A The Fire Safety Academy	51962562	R1601 Training	16500.00	24/03/2023	Communities
243486	Oxford House Motion Picture	51962616	R4301 Advertising, Publicity & Promotion	2708.00	29/03/2023	Resources
229056	Oxygen Finance Ltd	51966472	R4441 Professional Fees	13405.26	07/03/2023	Other Services
244276	Oz Taxi	51965145	R3204 Home To School / College Transport	4115.00	29/03/2023	Communities
204669	P L Carbodies Ltd	51967720	R3004 Repair & Maintenance Of Vehicles	3253.36	31/03/2023	Communities
226033	Paint 360 Ltd	51969112	R2754 Waste Management	765.00	30/03/2023	Communities
100316	Paks Trust	51966864	R5806 Residential Care	3962.32	07/03/2023	People Group
100316	Paks Trust	51966866	R5806 Residential Care	6358.32	07/03/2023	People Group
100316	Paks Trust	51966866	R5806 Residential Care	2777.08	07/03/2023	People Group
100316	Paks Trust	51966865	R5806 Residential Care	4640.16	07/03/2023	People Group
100316	Paks Trust	51966864	R5806 Residential Care	7115.68	07/03/2023	People Group
100316	Paks Trust	51966866	R5806 Residential Care	9213.68	07/03/2023	People Group
100316	Paks Trust	51966864	R5806 Residential Care	3541.60	07/03/2023	People Group
100316	Paks Trust	51966864	R5806 Residential Care	3907.40	07/03/2023	People Group
100316	Paks Trust	51966866	R5806 Residential Care	6919.68	07/03/2023	People Group
100316	Paks Trust	51966864	R5806 Residential Care	5215.92	07/03/2023	People Group
100316	Paks Trust	51966864	R5806 Residential Care	5545.68	07/03/2023	People Group
100316	Paks Trust	51966864	R5806 Residential Care	5883.48	07/03/2023	People Group

100316	Paks Trust	51966864	R5806 Residential Care	6228.56	07/03/2023	People Group
204694	Pallett Drive Day Nursery Ltd	51961431	R6106 Early Years Funding (PVIs and LA)	1518.00	03/03/2023	People Group
238983	Panache Creative Media	51954475	R4310 Printing, Photocopying and Reprographics	1200.00	03/03/2023	Resources
204699	Paradise Found Nursery	51961428	R6106 Early Years Funding (PVIs and LA)	11739.65	03/03/2023	People Group
204699	Paradise Found Nursery	51961117	R6106 Early Years Funding (PVIs and LA)	2521.53	07/03/2023	People Group
204699	Paradise Found Nursery	51973762	R6106 Early Years Funding (PVIs and LA)	3547.50	23/03/2023	People Group
204699	Paradise Found Nursery	51973836	R6106 Early Years Funding (PVIs and LA)	933.90	24/03/2023	People Group
204702	Parallel Parents Ltd	51956594	R5822 Foster Care Payments - External Provision	3759.68	03/03/2023	People Group
204702	Parallel Parents Ltd	51956594	R5822 Foster Care Payments - External Provision	3604.68	03/03/2023	People Group
204702	Parallel Parents Ltd	51956594	R5822 Foster Care Payments - External Provision	3383.34	03/03/2023	People Group
204702	Parallel Parents Ltd	51956594	R5822 Foster Care Payments - External Provision	3383.34	03/03/2023	People Group
204702	Parallel Parents Ltd	51956594	R5822 Foster Care Payments - External Provision	6691.66	03/03/2023	People Group
204702	Parallel Parents Ltd	51956594	R5806 Residential Care	20304.69	03/03/2023	People Group
204702	Parallel Parents Ltd	51959658	R5806 Residential Care	19649.70	17/03/2023	People Group
204702	Parallel Parents Ltd	51965766	R5822 Foster Care Payments - External Provision	3395.84	31/03/2023	People Group
204702	Parallel Parents Ltd	51965093	R5806 Residential Care	18339.72	31/03/2023	People Group
204702	Parallel Parents Ltd	51965766	R5822 Foster Care Payments - External Provision	3055.92	31/03/2023	People Group
204702	Parallel Parents Ltd	51965766	R5822 Foster Care Payments - External Provision	3055.92	31/03/2023	People Group
204702	Parallel Parents Ltd	51965766	R5822 Foster Care Payments - External Provision	3335.84	31/03/2023	People Group
204702	Parallel Parents Ltd	51965766	R5822 Foster Care Payments - External Provision	6044.08	31/03/2023	People Group
204702	Parallel Parents Ltd	51965766	R5822 Foster Care Payments - External Provision	6044.08	31/03/2023	People Group
239323	Paramount Care and Safety Ltd	51960736	R5851 Supported Living	5403.60	16/03/2023	People Group
241005	Paramount Foster Care Ltd (HQ)	51967530	R5822 Foster Care Payments - External Provision	2812.04	09/03/2023	People Group
241005	Paramount Foster Care Ltd (HQ)	51967530	R5822 Foster Care Payments - External Provision	2608.20	09/03/2023	People Group
241005	Paramount Foster Care Ltd (HQ)	51967530	R5822 Foster Care Payments - External Provision	2790.48	09/03/2023	People Group
242695	Parenting Apart Ltd	51972722	R4441 Professional Fees	681.95	23/03/2023	People Group
223763	Parents and Children Together (PACT)	51956720	R5802 Substitute Care	560.00	10/03/2023	People Group
223763	Parents and Children Together (PACT)	51967940	R5802 Substitute Care	560.00	30/03/2023	People Group
238616	Park Foster Care	51966397	R5822 Foster Care Payments - External Provision	5982.76	08/03/2023	People Group
238616	Park Foster Care	51966397	R5822 Foster Care Payments - External Provision	3383.44	08/03/2023	People Group
223212	Park Lane Primary School - Academy	51961524	R6106 Early Years Funding (PVIs and LA)	21969.60	03/03/2023	People Group
223212	Park Lane Primary School - Academy	51961092	R6106 Early Years Funding (PVIs and LA)	4703.46	07/03/2023	People Group
223212	Park Lane Primary School - Academy	51965261	R6109 Funding payment to Academies and Non V	5300.00	07/03/2023	People Group
223212	Park Lane Primary School - Academy	51969888	R6107 SEN EHCP (Education, Health & Care Plan)	2822.00	21/03/2023	People Group
223212	Park Lane Primary School - Academy	51970308	R6106 Early Years Funding (PVIs and LA)	650.00	21/03/2023	People Group
223212	Park Lane Primary School - Academy	51973818	R6106 Early Years Funding (PVIs and LA)	594.30	24/03/2023	People Group
247000	Passe-Parout Consultancy Ltd	51954141	R1601 Training	10725.00	03/03/2023	Resources
247524	PASST Ltd	51954152	R5802 Substitute Care	765.00	03/03/2023	People Group
247524	PASST Ltd	51965129	R5802 Substitute Care	680.00	31/03/2023	People Group
204727	Pathways Nurseries and Childcare Centres I	51961511	R6106 Early Years Funding (PVIs and LA)	10614.32	03/03/2023	People Group
204727	Pathways Nurseries and Childcare Centres I	51961115	R6106 Early Years Funding (PVIs and LA)	1120.68	07/03/2023	People Group
229806	PATROL	51963696	R5702 Payments to External Contractors	4224.90	16/03/2023	Communities
223104	Paul Eggett Ltd	51961273	R5802 Substitute Care	707.10	17/03/2023	People Group

243087	PayPoint Payment Services Ltd (PPSL)	51962946	R4441 Professional Fees	3722.83	01/03/2023	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51966476	R4441 Professional Fees	3141.90	08/03/2023	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51968941	R4441 Professional Fees	3298.22	15/03/2023	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51972205	R4441 Professional Fees	3782.69	22/03/2023	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51974841	R4441 Professional Fees	3757.10	29/03/2023	People Group
242637	PBS4	51960736	R5851 Supported Living	9906.04	09/03/2023	People Group
228160	PCT Care Services Ltd – Eastways Children	51964036	R5806 Residential Care	14799.96	02/03/2023	People Group
245899	Pearlcare Gedling Ltd -Gedling Village Care	51966865	R5806 Residential Care	2644.00	07/03/2023	People Group
204775	Pearson Education Ltd	51956873	R4030 Materials	4438.75	10/03/2023	People Group
235570	Penderels Trust (Client Account)	51968072	R9202 Sales, Fees & Charges	541.59	17/03/2023	People Group
235570	Penderels Trust (Client Account)	51968076	R9202 Sales, Fees & Charges	3600.00	17/03/2023	People Group
235570	Penderels Trust (Client Account)	51968075	R9202 Sales, Fees & Charges	757.73	17/03/2023	People Group
235570	Penderels Trust (Client Account)	51968074	R9202 Sales, Fees & Charges	12883.85	17/03/2023	People Group
204789	People Express Taxis Rugby Ltd	51960044	R3204 Home To School / College Transport	660.00	01/03/2023	Communities
204789	People Express Taxis Rugby Ltd	51956977	R3204 Home To School / College Transport	1720.00	01/03/2023	Communities
204789	People Express Taxis Rugby Ltd	51956977	R3204 Home To School / College Transport	2040.00	01/03/2023	Communities
204789	People Express Taxis Rugby Ltd	51960044	R3204 Home To School / College Transport	1540.00	01/03/2023	Communities
204789	People Express Taxis Rugby Ltd	51960044	R3204 Home To School / College Transport	3872.40	01/03/2023	Communities
204789	People Express Taxis Rugby Ltd	51960187	R3206 Client/Customer/Pupil Travel	2261.00	02/03/2023	People Group
204789	People Express Taxis Rugby Ltd	51964165	R3206 Client/Customer/Pupil Travel	750.40	28/03/2023	People Group
204789	People Express Taxis Rugby Ltd	51964164	R3206 Client/Customer/Pupil Travel	536.20	28/03/2023	People Group
204789	People Express Taxis Rugby Ltd	51965149	R3204 Home To School / College Transport	2904.30	29/03/2023	Communities
204789	People Express Taxis Rugby Ltd	51965145	R3204 Home To School / College Transport	1650.00	29/03/2023	Communities
204789	People Express Taxis Rugby Ltd	51965145	R3204 Home To School / College Transport	1290.00	29/03/2023	Communities
204789	People Express Taxis Rugby Ltd	51965145	R3204 Home To School / College Transport	1326.00	29/03/2023	Communities
213134	People In Action	51972956	R5702 Payments to External Contractors	7200.00	23/03/2023	People Group
100055	People In Action	51963882	R5851 Supported Living	6532.20	01/03/2023	People Group
100055	People In Action	51966864	R5806 Residential Care	6739.80	07/03/2023	People Group
100055	People In Action	51966864	R5806 Residential Care	8593.08	07/03/2023	People Group
100055	People In Action	51966864	R5806 Residential Care	10084.84	07/03/2023	People Group
100055	People In Action	51966862	R5806 Residential Care	4125.52	07/03/2023	People Group
100055	People In Action	51966862	R5806 Residential Care	4641.80	07/03/2023	People Group
100055	People In Action	51966862	R5806 Residential Care	5240.48	07/03/2023	People Group
100055	People In Action	51966862	R5806 Residential Care	5739.04	07/03/2023	People Group
100055	People In Action	51966864	R5806 Residential Care	6644.88	07/03/2023	People Group
100055	People In Action	51966864	R5806 Residential Care	6048.08	07/03/2023	People Group
100055	People In Action	51966864	R5806 Residential Care	5794.05	07/03/2023	People Group
100055	People In Action	51966864	R5806 Residential Care	5323.84	07/03/2023	People Group
100055	People In Action	51966864	R5806 Residential Care	3386.88	07/03/2023	People Group
100055	People In Action	51966864	R5806 Residential Care	13670.04	07/03/2023	People Group
100055	People In Action	51966864	R5806 Residential Care	8806.40	07/03/2023	People Group
100055	People In Action	51966864	R5806 Residential Care	7292.48	07/03/2023	People Group

100055	People In Action	51966862	R5806 Residential Care	6133.84	07/03/2023	People Group
100055	People In Action	51966864	R5806 Residential Care	4294.72	07/03/2023	People Group
100055	People In Action	51966864	R5806 Residential Care	4056.56	07/03/2023	People Group
100055	People In Action	51966864	R5806 Residential Care	3667.64	07/03/2023	People Group
100055	People In Action	51966862	R5806 Residential Care	7327.16	07/03/2023	People Group
100055	People In Action	51966862	R5806 Residential Care	6805.52	07/03/2023	People Group
100055	People In Action	51966864	R5806 Residential Care	6711.20	07/03/2023	People Group
100055	People In Action	51959659	R5851 Supported Living	-864.00	16/03/2023	People Group
100055	People In Action	51959659	R5851 Supported Living	-864.00	16/03/2023	People Group
100055	People In Action	51959659	R5851 Supported Living	-810.36	16/03/2023	People Group
100055	People In Action	51961796	R5851 Supported Living	-708.48	16/03/2023	People Group
100055	People In Action	51969703	R5851 Supported Living	1007.18	16/03/2023	People Group
100055	People In Action	51970112	R5851 Supported Living	6109.20	16/03/2023	People Group
100055	People In Action	51970112	R5851 Supported Living	760.32	16/03/2023	People Group
100055	People In Action	51970112	R5851 Supported Living	864.00	16/03/2023	People Group
100055	People In Action	51970112	R5851 Supported Living	2352.44	16/03/2023	People Group
100055	People In Action	51970112	R5851 Supported Living	2903.04	16/03/2023	People Group
100055	People In Action	51970112	R5851 Supported Living	3011.40	16/03/2023	People Group
100055	People In Action	51970112	R5851 Supported Living	3888.00	16/03/2023	People Group
100055	People In Action	51970112	R5851 Supported Living	4916.88	16/03/2023	People Group
100055	People In Action	51970112	R5851 Supported Living	4929.48	16/03/2023	People Group
100055	People In Action	51970112	R5851 Supported Living	5672.52	16/03/2023	People Group
100055	People In Action	51970112	R5851 Supported Living	6398.28	16/03/2023	People Group
100055	People In Action	51970112	R5851 Supported Living	7260.32	16/03/2023	People Group
100055	People In Action	51970112	R5851 Supported Living	9626.40	16/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	5348.88	16/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	1382.40	16/03/2023	People Group
100055	People In Action	51966885	R5803 Daycare External	529.08	16/03/2023	People Group
100055	People In Action	51966885	R5803 Daycare External	529.08	16/03/2023	People Group
100055	People In Action	51966885	R5803 Daycare External	529.08	16/03/2023	People Group
100055	People In Action	51966885	R5803 Daycare External	529.08	16/03/2023	People Group
100055	People In Action	51966885	R5803 Daycare External	705.44	16/03/2023	People Group
100055	People In Action	51966885	R5803 Daycare External	705.44	16/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	1036.80	16/03/2023	People Group
100055	People In Action	51959659	R5851 Supported Living	-829.44	16/03/2023	People Group
100055	People In Action	51959659	R5851 Supported Living	-2382.84	16/03/2023	People Group
100055	People In Action	51959659	R5851 Supported Living	-1699.38	16/03/2023	People Group
100055	People In Action	51959659	R5851 Supported Living	-887.92	16/03/2023	People Group
100055	People In Action	51959659	R5851 Supported Living	-864.00	16/03/2023	People Group
100055	People In Action	51958943	R5851 Supported Living	-760.32	17/03/2023	People Group
100055	People In Action	51970356	R5851 Supported Living	1036.80	17/03/2023	People Group
100055	People In Action	51970356	R5851 Supported Living	5089.68	17/03/2023	People Group

100055	People In Action	51970356	R5851 Supported Living	6170.40	17/03/2023	People Group
100055	People In Action	51970356	R5851 Supported Living	7188.48	17/03/2023	People Group
100055	People In Action	51970356	R5851 Supported Living	9605.12	17/03/2023	People Group
100055	People In Action	51970356	R5851 Supported Living	9847.04	17/03/2023	People Group
100055	People In Action	51970356	R5851 Supported Living	10110.24	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	1416.96	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	5822.08	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	622.08	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	933.12	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	2073.60	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	2903.04	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	2937.60	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	2937.60	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	3347.04	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	3494.73	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	4024.96	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	4043.52	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	4532.04	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	4571.28	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	4605.84	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	4798.56	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	4936.80	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	4986.00	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	5223.24	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	5292.36	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	6126.48	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	7207.20	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	7257.60	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	7691.04	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	9626.40	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	9626.40	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	9847.04	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	3678.00	17/03/2023	People Group
100055	People In Action	51970356	R5803 Daycare External	552.96	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	552.96	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	552.96	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	691.20	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	829.44	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	967.68	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	1244.16	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	1584.48	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	1935.36	17/03/2023	People Group

100055	People In Action	51970357	R5851 Supported Living	2295.60	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	2572.08	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	2833.92	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	3055.92	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	3103.20	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	3103.20	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	3238.56	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	3238.56	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	3515.04	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	3885.36	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	3929.76	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	3932.64	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	4404.73	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	4966.56	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	5080.32	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	5233.20	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	6230.16	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	6837.60	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	7750.80	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	8047.20	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	8096.40	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	9434.88	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	9626.40	17/03/2023	People Group
100055	People In Action	51970357	R5851 Supported Living	12821.76	17/03/2023	People Group
100055	People In Action	51970887	R5851 Supported Living	7575.36	17/03/2023	People Group
100055	People In Action	51958943	R5851 Supported Living	-1071.36	17/03/2023	People Group
100055	People In Action	51958943	R5851 Supported Living	-673.92	17/03/2023	People Group
100055	People In Action	51958943	R5851 Supported Living	-535.68	17/03/2023	People Group
100055	People In Action	51970887	R5851 Supported Living	1313.28	21/03/2023	People Group
100055	People In Action	51970902	R5807 Social Care Block Contracts	31019.96	21/03/2023	People Group
100055	People In Action	51974328	R5851 Supported Living	1353.78	24/03/2023	People Group
100055	People In Action	51974750	R5851 Supported Living	1244.16	28/03/2023	People Group
100055	People In Action	51974750	R5851 Supported Living	1296.00	28/03/2023	People Group
100055	People In Action	51973798	R5851 Supported Living	1184.91	28/03/2023	People Group
100055	People In Action	51974328	R5851 Supported Living	4813.20	28/03/2023	People Group
100055	People In Action	51974750	R5851 Supported Living	760.32	28/03/2023	People Group
100055	People In Action	51974750	R5851 Supported Living	967.68	28/03/2023	People Group
100055	People In Action	51974750	R5851 Supported Living	539.14	28/03/2023	People Group
100055	People In Action	51974750	R5851 Supported Living	691.20	28/03/2023	People Group
100055	People In Action	51974750	R5851 Supported Living	864.00	28/03/2023	People Group
100055	People In Action	51974750	R5851 Supported Living	1175.04	28/03/2023	People Group
100055	People In Action	51974750	R5851 Supported Living	967.68	28/03/2023	People Group

100055	People In Action	51974750	R5851 Supported Living	967.68	28/03/2023	People Group
100055	People In Action	51974750	R5851 Supported Living	725.76	28/03/2023	People Group
100055	People In Action	51974750	R5851 Supported Living	691.20	28/03/2023	People Group
100055	People In Action	51974750	R5851 Supported Living	691.20	28/03/2023	People Group
100055	People In Action	51974750	R5851 Supported Living	1658.88	28/03/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51960686	R5851 Supported Living	612.00	02/03/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51960681	R5851 Supported Living	956.00	02/03/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51960694	R5851 Supported Living	612.00	02/03/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51960688	R5851 Supported Living	510.00	02/03/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51962560	R5807 Social Care Block Contracts	17000.00	07/03/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51962571	R5807 Social Care Block Contracts	64137.60	08/03/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51962569	R5807 Social Care Block Contracts	64439.24	08/03/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51962565	R5807 Social Care Block Contracts	36720.00	08/03/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51964762	R4607 Client Expenses	1206.84	13/03/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51965812	R4607 Client Expenses	727.89	14/03/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51969703	R5850 Helping Services	510.00	15/03/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51969703	R5850 Helping Services	816.00	15/03/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51969703	R5850 Helping Services	816.00	15/03/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51969703	R5850 Helping Services	816.00	15/03/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51968147	R5807 Social Care Block Contracts	36720.00	20/03/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51970858	R5807 Social Care Block Contracts	17000.00	27/03/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51974388	R5807 Social Care Block Contracts	64137.60	28/03/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51970859	R5807 Social Care Block Contracts	64439.24	28/03/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51972719	R5459 Leaving Care Accommodation	1206.84	29/03/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51974648	R5459 Leaving Care Accommodation	876.73	30/03/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51974653	R5459 Leaving Care Accommodation	991.66	30/03/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51960693	R5851 Supported Living	884.00	31/03/2023	People Group
221828	PeopleScout Ltd	51956797	R1408 Other Staffing Costs	777.70	03/03/2023	Communities
221828	PeopleScout Ltd	51957134	R4441 Professional Fees	1826.13	10/03/2023	Resources
221828	PeopleScout Ltd	51959288	R4441 Professional Fees	19608.54	17/03/2023	Resources
221828	PeopleScout Ltd	51959342	R4301 Advertising, Publicity & Promotion	824.21	17/03/2023	Communities
221828	PeopleScout Ltd	51961831	R1408 Other Staffing Costs	941.07	24/03/2023	People Group
221828	PeopleScout Ltd	51962367	R1408 Other Staffing Costs	2323.40	24/03/2023	Communities
221828	PeopleScout Ltd	51962369	R1408 Other Staffing Costs	742.35	24/03/2023	Communities
221828	PeopleScout Ltd	51963908	R1408 Other Staffing Costs	1736.49	30/03/2023	People Group
232559	Perfect Circle JV Ltd	51966390	C1050 External Fees	81112.19	24/03/2023	Capital
232559	Perfect Circle JV Ltd	51964474	C1050 External Fees	8884.33	30/03/2023	Capital
232559	Perfect Circle JV Ltd	51968879	C1050 External Fees	10137.60	31/03/2023	Capital
241539	Perry Hall Multi-Academy Trust t/a Birds Bu:	51969971	R6109 Funding payment to Academies and Non V	800.00	17/03/2023	People Group
241539	Perry Hall Multi-Academy Trust t/a Birds Bu:	51970050	R6109 Funding payment to Academies and Non V	3000.00	20/03/2023	People Group
241539	Perry Hall Multi-Academy Trust t/a Birds Bu:	51970049	R6109 Funding payment to Academies and Non V	4500.00	20/03/2023	People Group
225588	Perspecktive Ltd (Coventry)	51959658	R5851 Supported Living	8229.92	08/03/2023	People Group

225588	Perspecktive Ltd (Coventry)	51959658	R5851 Supported Living	4477.44	08/03/2023	People Group
225588	Perspecktive Ltd (Coventry)	51959658	R5851 Supported Living	4264.68	08/03/2023	People Group
225588	Perspecktive Ltd (Coventry)	51959658	R5851 Supported Living	3035.40	08/03/2023	People Group
225588	Perspecktive Ltd (Coventry)	51959658	R5851 Supported Living	3035.40	08/03/2023	People Group
225588	Perspecktive Ltd (Coventry)	51959658	R5851 Supported Living	2964.48	08/03/2023	People Group
225588	Perspecktive Ltd (Coventry)	51959658	R5851 Supported Living	3661.86	08/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954356	R1101 Agency Staff Pay (inside IR35)	793.58	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954357	R1101 Agency Staff Pay (inside IR35)	2008.28	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954358	R1101 Agency Staff Pay (inside IR35)	2065.01	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954359	R1101 Agency Staff Pay (inside IR35)	564.99	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954360	R1101 Agency Staff Pay (inside IR35)	804.83	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954361	R1101 Agency Staff Pay (inside IR35)	821.28	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954362	R1101 Agency Staff Pay (inside IR35)	1151.40	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954363	R1101 Agency Staff Pay (inside IR35)	1255.78	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954364	R1101 Agency Staff Pay (inside IR35)	1606.54	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954365	R1101 Agency Staff Pay (inside IR35)	1370.85	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954366	R1101 Agency Staff Pay (inside IR35)	1386.32	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954367	R1101 Agency Staff Pay (inside IR35)	552.04	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954369	R1101 Agency Staff Pay (inside IR35)	2201.80	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954370	R1101 Agency Staff Pay (inside IR35)	751.99	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954371	R1101 Agency Staff Pay (inside IR35)	552.04	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954372	R1101 Agency Staff Pay (inside IR35)	1360.86	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954373	R1101 Agency Staff Pay (inside IR35)	1222.11	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954374	R1101 Agency Staff Pay (inside IR35)	1664.26	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954376	R1101 Agency Staff Pay (inside IR35)	858.48	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954377	R1101 Agency Staff Pay (inside IR35)	668.14	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954378	R1101 Agency Staff Pay (inside IR35)	2385.04	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954379	R1101 Agency Staff Pay (inside IR35)	545.38	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954380	R1101 Agency Staff Pay (inside IR35)	1723.54	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954381	R1101 Agency Staff Pay (inside IR35)	2012.78	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954382	R1101 Agency Staff Pay (inside IR35)	534.45	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954383	R1101 Agency Staff Pay (inside IR35)	841.71	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954384	R1101 Agency Staff Pay (inside IR35)	649.74	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954385	R1101 Agency Staff Pay (inside IR35)	1382.32	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954387	R1101 Agency Staff Pay (inside IR35)	545.38	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954389	R1101 Agency Staff Pay (inside IR35)	545.38	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954390	R1101 Agency Staff Pay (inside IR35)	545.38	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954392	R1101 Agency Staff Pay (inside IR35)	1639.84	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954434	R4409 Consultancy (outside IR35)	3226.30	03/03/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51954424	R1101 Agency Staff Pay (inside IR35)	1437.54	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954425	R1101 Agency Staff Pay (inside IR35)	552.04	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954283	R1101 Agency Staff Pay (inside IR35)	572.76	03/03/2023	Resources

204797	Pertemps Recruitment Partnership Ltd	51954284	R1101 Agency Staff Pay (inside IR35)	680.68	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954285	R1101 Agency Staff Pay (inside IR35)	2190.32	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954286	R1101 Agency Staff Pay (inside IR35)	1055.22	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954287	R1101 Agency Staff Pay (inside IR35)	1481.48	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954288	R1101 Agency Staff Pay (inside IR35)	2477.55	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954289	R1101 Agency Staff Pay (inside IR35)	1639.84	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954290	R1101 Agency Staff Pay (inside IR35)	1639.84	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954291	R1101 Agency Staff Pay (inside IR35)	564.99	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954292	R1101 Agency Staff Pay (inside IR35)	1087.50	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954293	R1101 Agency Staff Pay (inside IR35)	552.04	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954294	R1101 Agency Staff Pay (inside IR35)	524.45	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954295	R1101 Agency Staff Pay (inside IR35)	1436.65	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954296	R1101 Agency Staff Pay (inside IR35)	1051.71	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954297	R1101 Agency Staff Pay (inside IR35)	1746.45	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954298	R1101 Agency Staff Pay (inside IR35)	1059.90	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954299	R1101 Agency Staff Pay (inside IR35)	552.04	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954300	R1101 Agency Staff Pay (inside IR35)	1550.67	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954301	R1101 Agency Staff Pay (inside IR35)	545.38	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954302	R1101 Agency Staff Pay (inside IR35)	1185.11	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954303	R1101 Agency Staff Pay (inside IR35)	790.88	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954304	R1101 Agency Staff Pay (inside IR35)	1691.03	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954305	R1101 Agency Staff Pay (inside IR35)	545.38	03/03/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51954307	R1101 Agency Staff Pay (inside IR35)	1407.85	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954308	R1101 Agency Staff Pay (inside IR35)	698.56	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954309	R1101 Agency Staff Pay (inside IR35)	2174.80	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954311	R1101 Agency Staff Pay (inside IR35)	1394.10	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954313	R1101 Agency Staff Pay (inside IR35)	1814.16	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954314	R1101 Agency Staff Pay (inside IR35)	1855.18	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954315	R1101 Agency Staff Pay (inside IR35)	1678.69	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954316	R1101 Agency Staff Pay (inside IR35)	832.04	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954317	R1101 Agency Staff Pay (inside IR35)	1147.37	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954426	R1101 Agency Staff Pay (inside IR35)	1265.93	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954428	R1101 Agency Staff Pay (inside IR35)	1764.36	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954429	R1101 Agency Staff Pay (inside IR35)	1347.95	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954430	R1101 Agency Staff Pay (inside IR35)	1482.64	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954431	R1101 Agency Staff Pay (inside IR35)	552.04	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954432	R1101 Agency Staff Pay (inside IR35)	1190.22	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954435	R1101 Agency Staff Pay (inside IR35)	1705.54	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954436	R1101 Agency Staff Pay (inside IR35)	552.75	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954437	R1101 Agency Staff Pay (inside IR35)	529.66	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954438	R1101 Agency Staff Pay (inside IR35)	564.99	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954439	R1101 Agency Staff Pay (inside IR35)	1307.21	03/03/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	51954441	R1101 Agency Staff Pay (inside IR35)	545.38	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954442	R1101 Agency Staff Pay (inside IR35)	1171.20	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954443	R1101 Agency Staff Pay (inside IR35)	1715.76	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954444	R1101 Agency Staff Pay (inside IR35)	1606.54	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954445	R1101 Agency Staff Pay (inside IR35)	1474.62	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954446	R1101 Agency Staff Pay (inside IR35)	1439.25	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954447	R1101 Agency Staff Pay (inside IR35)	552.04	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954449	R1101 Agency Staff Pay (inside IR35)	1247.27	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954450	R1101 Agency Staff Pay (inside IR35)	2000.80	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954451	R1101 Agency Staff Pay (inside IR35)	1653.34	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954452	R1101 Agency Staff Pay (inside IR35)	1043.77	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954453	R1101 Agency Staff Pay (inside IR35)	788.40	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954347	R1101 Agency Staff Pay (inside IR35)	667.80	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954348	R1101 Agency Staff Pay (inside IR35)	1301.85	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954349	R1101 Agency Staff Pay (inside IR35)	1723.95	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954350	R1101 Agency Staff Pay (inside IR35)	2000.19	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954351	R1101 Agency Staff Pay (inside IR35)	552.04	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954352	R1101 Agency Staff Pay (inside IR35)	1087.20	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954353	R1101 Agency Staff Pay (inside IR35)	1124.10	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954354	R1101 Agency Staff Pay (inside IR35)	895.29	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954355	R1101 Agency Staff Pay (inside IR35)	2037.75	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954320	R1101 Agency Staff Pay (inside IR35)	1606.54	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954322	R1101 Agency Staff Pay (inside IR35)	575.84	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954323	R1101 Agency Staff Pay (inside IR35)	564.99	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954325	R1101 Agency Staff Pay (inside IR35)	559.50	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954326	R1101 Agency Staff Pay (inside IR35)	557.36	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954327	R1101 Agency Staff Pay (inside IR35)	1692.38	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954328	R1101 Agency Staff Pay (inside IR35)	2221.20	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954329	R1101 Agency Staff Pay (inside IR35)	1382.32	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954330	R1101 Agency Staff Pay (inside IR35)	917.36	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954331	R1101 Agency Staff Pay (inside IR35)	1640.24	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954332	R1101 Agency Staff Pay (inside IR35)	765.59	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954333	R1101 Agency Staff Pay (inside IR35)	698.56	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954334	R1101 Agency Staff Pay (inside IR35)	1587.67	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954336	R1101 Agency Staff Pay (inside IR35)	1713.00	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954337	R1101 Agency Staff Pay (inside IR35)	1819.56	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954338	R1101 Agency Staff Pay (inside IR35)	552.04	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954339	R1101 Agency Staff Pay (inside IR35)	627.89	03/03/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51954340	R1101 Agency Staff Pay (inside IR35)	2278.46	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954341	R1101 Agency Staff Pay (inside IR35)	1351.23	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954342	R1101 Agency Staff Pay (inside IR35)	1625.44	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954343	R1101 Agency Staff Pay (inside IR35)	1606.54	03/03/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	51954345	R1101 Agency Staff Pay (inside IR35)	1318.85	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954346	R1101 Agency Staff Pay (inside IR35)	1411.29	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954266	R1101 Agency Staff Pay (inside IR35)	623.79	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954267	R1101 Agency Staff Pay (inside IR35)	2502.68	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954268	R1101 Agency Staff Pay (inside IR35)	1692.38	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954270	R1101 Agency Staff Pay (inside IR35)	1643.55	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954271	R1101 Agency Staff Pay (inside IR35)	698.56	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954272	R1101 Agency Staff Pay (inside IR35)	2202.96	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954393	R1101 Agency Staff Pay (inside IR35)	2032.24	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954394	R1101 Agency Staff Pay (inside IR35)	1232.84	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954395	R1101 Agency Staff Pay (inside IR35)	2123.56	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954396	R1101 Agency Staff Pay (inside IR35)	552.04	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954397	R1101 Agency Staff Pay (inside IR35)	2162.80	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954399	R1101 Agency Staff Pay (inside IR35)	1740.00	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954400	R1101 Agency Staff Pay (inside IR35)	1721.73	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954402	R1101 Agency Staff Pay (inside IR35)	688.50	03/03/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51954403	R1101 Agency Staff Pay (inside IR35)	2048.63	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954405	R1101 Agency Staff Pay (inside IR35)	1500.63	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954406	R1101 Agency Staff Pay (inside IR35)	1639.84	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954407	R1101 Agency Staff Pay (inside IR35)	2221.20	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954408	R1101 Agency Staff Pay (inside IR35)	547.89	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954410	R1101 Agency Staff Pay (inside IR35)	1442.63	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954411	R1101 Agency Staff Pay (inside IR35)	849.55	03/03/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51954412	R1101 Agency Staff Pay (inside IR35)	1258.37	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954414	R1101 Agency Staff Pay (inside IR35)	1943.55	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954415	R1101 Agency Staff Pay (inside IR35)	1791.93	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954416	R1101 Agency Staff Pay (inside IR35)	564.99	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954417	R1101 Agency Staff Pay (inside IR35)	1382.32	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954418	R1101 Agency Staff Pay (inside IR35)	610.22	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954419	R1101 Agency Staff Pay (inside IR35)	1747.28	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954420	R1101 Agency Staff Pay (inside IR35)	572.39	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954273	R1101 Agency Staff Pay (inside IR35)	564.99	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954274	R1101 Agency Staff Pay (inside IR35)	564.99	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954276	R1101 Agency Staff Pay (inside IR35)	552.04	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954277	R1101 Agency Staff Pay (inside IR35)	2542.40	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954278	R1101 Agency Staff Pay (inside IR35)	1354.47	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954279	R1101 Agency Staff Pay (inside IR35)	552.04	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954280	R1101 Agency Staff Pay (inside IR35)	1887.81	03/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51954281	R1101 Agency Staff Pay (inside IR35)	2015.85	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51954282	R1101 Agency Staff Pay (inside IR35)	573.38	03/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957324	R1101 Agency Staff Pay (inside IR35)	545.38	10/03/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51957325	R1101 Agency Staff Pay (inside IR35)	1004.55	10/03/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	51957245	R1101 Agency Staff Pay (inside IR35)	576.63	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957247	R1101 Agency Staff Pay (inside IR35)	1481.48	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957248	R1101 Agency Staff Pay (inside IR35)	1625.78	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957250	R1101 Agency Staff Pay (inside IR35)	698.56	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957251	R1101 Agency Staff Pay (inside IR35)	1988.53	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957253	R1101 Agency Staff Pay (inside IR35)	1307.58	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957254	R1101 Agency Staff Pay (inside IR35)	907.32	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957255	R1101 Agency Staff Pay (inside IR35)	1147.37	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957257	R1101 Agency Staff Pay (inside IR35)	564.99	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957258	R1101 Agency Staff Pay (inside IR35)	744.45	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957259	R1101 Agency Staff Pay (inside IR35)	2477.55	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957260	R1101 Agency Staff Pay (inside IR35)	811.84	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957261	R1101 Agency Staff Pay (inside IR35)	1179.85	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957262	R1101 Agency Staff Pay (inside IR35)	1521.78	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957263	R1101 Agency Staff Pay (inside IR35)	552.04	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957264	R1101 Agency Staff Pay (inside IR35)	523.92	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957267	R1101 Agency Staff Pay (inside IR35)	541.88	10/03/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51957268	R1101 Agency Staff Pay (inside IR35)	545.38	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957269	R1101 Agency Staff Pay (inside IR35)	572.76	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957270	R1101 Agency Staff Pay (inside IR35)	2278.46	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957272	R1101 Agency Staff Pay (inside IR35)	2221.80	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957275	R1101 Agency Staff Pay (inside IR35)	1722.54	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957276	R1101 Agency Staff Pay (inside IR35)	2010.38	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957278	R1101 Agency Staff Pay (inside IR35)	1935.78	10/03/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51957279	R1101 Agency Staff Pay (inside IR35)	1059.90	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957280	R1101 Agency Staff Pay (inside IR35)	1165.97	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957281	R1101 Agency Staff Pay (inside IR35)	1664.26	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957282	R1101 Agency Staff Pay (inside IR35)	791.25	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957283	R1101 Agency Staff Pay (inside IR35)	1043.77	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957284	R1101 Agency Staff Pay (inside IR35)	1739.84	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957285	R1101 Agency Staff Pay (inside IR35)	564.99	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957286	R1101 Agency Staff Pay (inside IR35)	1336.81	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957287	R1101 Agency Staff Pay (inside IR35)	2037.70	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957288	R1101 Agency Staff Pay (inside IR35)	679.32	10/03/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51957289	R1101 Agency Staff Pay (inside IR35)	1055.22	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957290	R1101 Agency Staff Pay (inside IR35)	552.04	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957291	R1101 Agency Staff Pay (inside IR35)	1275.42	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957292	R1101 Agency Staff Pay (inside IR35)	870.00	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957293	R1101 Agency Staff Pay (inside IR35)	1562.42	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957294	R1101 Agency Staff Pay (inside IR35)	1394.10	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957295	R1101 Agency Staff Pay (inside IR35)	2205.45	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957296	R1101 Agency Staff Pay (inside IR35)	572.39	10/03/2023	Resources

204797	Pertemps Recruitment Partnership Ltd	51957297	R1101 Agency Staff Pay (inside IR35)	2202.96	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957299	R1101 Agency Staff Pay (inside IR35)	790.88	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957300	R1101 Agency Staff Pay (inside IR35)	1642.54	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957301	R1101 Agency Staff Pay (inside IR35)	572.39	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957302	R1101 Agency Staff Pay (inside IR35)	564.99	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957303	R1101 Agency Staff Pay (inside IR35)	2211.97	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957306	R1101 Agency Staff Pay (inside IR35)	572.39	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957307	R1101 Agency Staff Pay (inside IR35)	541.88	10/03/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51957308	R1101 Agency Staff Pay (inside IR35)	1759.50	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957309	R1101 Agency Staff Pay (inside IR35)	627.89	10/03/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51957310	R1101 Agency Staff Pay (inside IR35)	2267.70	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957312	R1101 Agency Staff Pay (inside IR35)	1691.59	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957314	R1101 Agency Staff Pay (inside IR35)	1382.32	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957315	R1101 Agency Staff Pay (inside IR35)	552.04	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957316	R1101 Agency Staff Pay (inside IR35)	1872.12	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957317	R1101 Agency Staff Pay (inside IR35)	1407.85	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957318	R1101 Agency Staff Pay (inside IR35)	1855.18	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957319	R1101 Agency Staff Pay (inside IR35)	1370.85	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957320	R1101 Agency Staff Pay (inside IR35)	2221.20	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957322	R1101 Agency Staff Pay (inside IR35)	564.99	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957323	R1101 Agency Staff Pay (inside IR35)	564.99	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957191	R1101 Agency Staff Pay (inside IR35)	680.10	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957192	R1101 Agency Staff Pay (inside IR35)	545.38	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957194	R1101 Agency Staff Pay (inside IR35)	1391.10	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957195	R1101 Agency Staff Pay (inside IR35)	545.38	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957196	R1101 Agency Staff Pay (inside IR35)	2542.40	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957197	R1101 Agency Staff Pay (inside IR35)	553.69	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957199	R1101 Agency Staff Pay (inside IR35)	1255.78	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957200	R1101 Agency Staff Pay (inside IR35)	2123.56	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957201	R1101 Agency Staff Pay (inside IR35)	1341.44	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957202	R1101 Agency Staff Pay (inside IR35)	1625.78	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957203	R1101 Agency Staff Pay (inside IR35)	518.25	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957204	R1101 Agency Staff Pay (inside IR35)	698.56	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957205	R1101 Agency Staff Pay (inside IR35)	1643.55	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957207	R1101 Agency Staff Pay (inside IR35)	552.04	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957210	R1101 Agency Staff Pay (inside IR35)	572.39	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957212	R1101 Agency Staff Pay (inside IR35)	1676.80	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957213	R1101 Agency Staff Pay (inside IR35)	501.16	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957214	R1101 Agency Staff Pay (inside IR35)	1307.21	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957215	R1101 Agency Staff Pay (inside IR35)	801.18	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957216	R1101 Agency Staff Pay (inside IR35)	1222.11	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957217	R1101 Agency Staff Pay (inside IR35)	1616.44	10/03/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	51957220	R1101 Agency Staff Pay (inside IR35)	1311.08	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957221	R1101 Agency Staff Pay (inside IR35)	1307.58	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957224	R1101 Agency Staff Pay (inside IR35)	1367.40	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957227	R1101 Agency Staff Pay (inside IR35)	975.90	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957228	R1101 Agency Staff Pay (inside IR35)	793.58	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957229	R1101 Agency Staff Pay (inside IR35)	1846.56	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957230	R1101 Agency Staff Pay (inside IR35)	1051.25	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957232	R1101 Agency Staff Pay (inside IR35)	552.04	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957233	R1101 Agency Staff Pay (inside IR35)	1714.95	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957234	R1101 Agency Staff Pay (inside IR35)	878.64	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957235	R1101 Agency Staff Pay (inside IR35)	1678.69	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957236	R1101 Agency Staff Pay (inside IR35)	2778.75	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957237	R1101 Agency Staff Pay (inside IR35)	2201.80	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957238	R1101 Agency Staff Pay (inside IR35)	1244.11	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957239	R1101 Agency Staff Pay (inside IR35)	545.38	10/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51957241	R1101 Agency Staff Pay (inside IR35)	1323.49	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957242	R1101 Agency Staff Pay (inside IR35)	1439.25	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51957243	R1101 Agency Staff Pay (inside IR35)	1442.63	10/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959844	R1101 Agency Staff Pay (inside IR35)	1255.78	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959845	R1101 Agency Staff Pay (inside IR35)	617.25	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959846	R1101 Agency Staff Pay (inside IR35)	1326.28	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959847	R1101 Agency Staff Pay (inside IR35)	1277.25	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959848	R1101 Agency Staff Pay (inside IR35)	564.99	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959849	R1101 Agency Staff Pay (inside IR35)	604.35	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959850	R1101 Agency Staff Pay (inside IR35)	698.56	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959851	R1101 Agency Staff Pay (inside IR35)	841.28	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959853	R1101 Agency Staff Pay (inside IR35)	1880.06	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959854	R1101 Agency Staff Pay (inside IR35)	1222.11	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959856	R1101 Agency Staff Pay (inside IR35)	538.01	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959857	R1101 Agency Staff Pay (inside IR35)	1342.54	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959858	R1101 Agency Staff Pay (inside IR35)	1181.93	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959859	R1101 Agency Staff Pay (inside IR35)	1185.11	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959861	R1101 Agency Staff Pay (inside IR35)	1407.85	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959862	R1101 Agency Staff Pay (inside IR35)	572.39	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959863	R1101 Agency Staff Pay (inside IR35)	1302.38	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959864	R1101 Agency Staff Pay (inside IR35)	698.56	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959866	R1101 Agency Staff Pay (inside IR35)	552.04	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959867	R1101 Agency Staff Pay (inside IR35)	1740.00	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959868	R1101 Agency Staff Pay (inside IR35)	1533.53	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959918	R1101 Agency Staff Pay (inside IR35)	552.04	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959919	R1101 Agency Staff Pay (inside IR35)	2609.91	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959920	R1101 Agency Staff Pay (inside IR35)	1361.52	17/03/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	51959921	R1101 Agency Staff Pay (inside IR35)	1327.53	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959922	R1101 Agency Staff Pay (inside IR35)	552.04	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959923	R1101 Agency Staff Pay (inside IR35)	545.38	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959924	R1101 Agency Staff Pay (inside IR35)	974.60	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959925	R1101 Agency Staff Pay (inside IR35)	2174.80	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959926	R1101 Agency Staff Pay (inside IR35)	2385.04	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959927	R1101 Agency Staff Pay (inside IR35)	2221.80	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959928	R1101 Agency Staff Pay (inside IR35)	1172.34	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959929	R1101 Agency Staff Pay (inside IR35)	552.04	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959931	R1101 Agency Staff Pay (inside IR35)	1382.32	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959932	R1101 Agency Staff Pay (inside IR35)	572.39	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959933	R1101 Agency Staff Pay (inside IR35)	544.58	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959797	R4409 Consultancy (outside IR35)	2258.41	17/03/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51959871	R1101 Agency Staff Pay (inside IR35)	1247.27	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959872	R1101 Agency Staff Pay (inside IR35)	1982.00	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959873	R1101 Agency Staff Pay (inside IR35)	1748.08	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959874	R1101 Agency Staff Pay (inside IR35)	1736.40	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959875	R1101 Agency Staff Pay (inside IR35)	572.39	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959876	R1101 Agency Staff Pay (inside IR35)	1370.85	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959877	R1101 Agency Staff Pay (inside IR35)	879.54	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959878	R1101 Agency Staff Pay (inside IR35)	545.38	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959881	R1101 Agency Staff Pay (inside IR35)	552.04	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959882	R1101 Agency Staff Pay (inside IR35)	1398.93	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959883	R1101 Agency Staff Pay (inside IR35)	1623.12	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959884	R1101 Agency Staff Pay (inside IR35)	559.50	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959885	R1101 Agency Staff Pay (inside IR35)	1481.48	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959886	R1101 Agency Staff Pay (inside IR35)	552.04	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959889	R1101 Agency Staff Pay (inside IR35)	1506.88	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959890	R1101 Agency Staff Pay (inside IR35)	552.04	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959891	R1101 Agency Staff Pay (inside IR35)	1639.84	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959892	R1101 Agency Staff Pay (inside IR35)	1247.27	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959893	R1101 Agency Staff Pay (inside IR35)	1250.86	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959894	R1101 Agency Staff Pay (inside IR35)	610.95	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959895	R1101 Agency Staff Pay (inside IR35)	1639.84	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959896	R1101 Agency Staff Pay (inside IR35)	2123.56	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959897	R1101 Agency Staff Pay (inside IR35)	1078.20	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959898	R1101 Agency Staff Pay (inside IR35)	568.26	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959901	R1101 Agency Staff Pay (inside IR35)	1982.04	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959903	R1101 Agency Staff Pay (inside IR35)	653.50	17/03/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51959904	R1101 Agency Staff Pay (inside IR35)	1585.60	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959905	R1101 Agency Staff Pay (inside IR35)	1692.38	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959906	R1101 Agency Staff Pay (inside IR35)	572.39	17/03/2023	Resources

204797	Pertemps Recruitment Partnership Ltd	51959907	R1101 Agency Staff Pay (inside IR35)	2999.85	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959908	R1101 Agency Staff Pay (inside IR35)	627.28	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959909	R1101 Agency Staff Pay (inside IR35)	564.99	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959911	R1101 Agency Staff Pay (inside IR35)	1394.10	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959912	R1101 Agency Staff Pay (inside IR35)	572.76	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959913	R1101 Agency Staff Pay (inside IR35)	823.62	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959914	R1101 Agency Staff Pay (inside IR35)	1643.48	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959915	R1101 Agency Staff Pay (inside IR35)	1442.63	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959916	R1101 Agency Staff Pay (inside IR35)	1118.40	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959917	R1101 Agency Staff Pay (inside IR35)	1318.85	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959768	R1101 Agency Staff Pay (inside IR35)	552.04	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959769	R1101 Agency Staff Pay (inside IR35)	788.40	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959770	R1101 Agency Staff Pay (inside IR35)	1258.37	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959771	R1101 Agency Staff Pay (inside IR35)	2054.61	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959772	R1101 Agency Staff Pay (inside IR35)	2202.96	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959773	R1101 Agency Staff Pay (inside IR35)	1004.55	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959775	R1101 Agency Staff Pay (inside IR35)	545.38	17/03/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51959776	R1101 Agency Staff Pay (inside IR35)	918.80	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959777	R1101 Agency Staff Pay (inside IR35)	564.99	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959778	R1101 Agency Staff Pay (inside IR35)	1855.18	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959779	R1101 Agency Staff Pay (inside IR35)	1130.10	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959780	R1101 Agency Staff Pay (inside IR35)	559.50	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959781	R1101 Agency Staff Pay (inside IR35)	2267.70	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959782	R1101 Agency Staff Pay (inside IR35)	1653.16	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959783	R1101 Agency Staff Pay (inside IR35)	682.89	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959784	R1101 Agency Staff Pay (inside IR35)	1639.10	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959785	R1101 Agency Staff Pay (inside IR35)	1606.54	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959786	R1101 Agency Staff Pay (inside IR35)	2037.75	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959787	R1101 Agency Staff Pay (inside IR35)	552.04	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959788	R1101 Agency Staff Pay (inside IR35)	580.50	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959789	R1101 Agency Staff Pay (inside IR35)	1043.77	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959790	R1101 Agency Staff Pay (inside IR35)	1472.65	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959791	R1101 Agency Staff Pay (inside IR35)	1638.04	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959841	R1101 Agency Staff Pay (inside IR35)	627.89	17/03/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51959842	R1101 Agency Staff Pay (inside IR35)	564.99	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959792	R1101 Agency Staff Pay (inside IR35)	1102.12	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959793	R1101 Agency Staff Pay (inside IR35)	1360.86	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959794	R1101 Agency Staff Pay (inside IR35)	2000.80	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959795	R1101 Agency Staff Pay (inside IR35)	1714.95	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959796	R1101 Agency Staff Pay (inside IR35)	593.10	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959798	R1101 Agency Staff Pay (inside IR35)	2223.00	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959799	R1101 Agency Staff Pay (inside IR35)	1307.21	17/03/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	51959801	R1101 Agency Staff Pay (inside IR35)	1439.25	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959802	R1101 Agency Staff Pay (inside IR35)	1750.54	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959803	R1101 Agency Staff Pay (inside IR35)	1529.52	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959804	R1101 Agency Staff Pay (inside IR35)	552.04	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959805	R1101 Agency Staff Pay (inside IR35)	572.39	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959806	R1101 Agency Staff Pay (inside IR35)	1382.32	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959807	R1101 Agency Staff Pay (inside IR35)	1621.10	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959808	R1101 Agency Staff Pay (inside IR35)	2540.50	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959809	R1101 Agency Staff Pay (inside IR35)	1159.43	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959811	R1101 Agency Staff Pay (inside IR35)	1585.60	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959812	R1101 Agency Staff Pay (inside IR35)	1664.26	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959816	R1101 Agency Staff Pay (inside IR35)	2221.20	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959817	R1101 Agency Staff Pay (inside IR35)	664.80	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959818	R1101 Agency Staff Pay (inside IR35)	1625.78	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959819	R1101 Agency Staff Pay (inside IR35)	538.01	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959820	R1101 Agency Staff Pay (inside IR35)	845.33	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959821	R1101 Agency Staff Pay (inside IR35)	1501.53	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959822	R1101 Agency Staff Pay (inside IR35)	1668.10	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959823	R1101 Agency Staff Pay (inside IR35)	1267.81	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959824	R1101 Agency Staff Pay (inside IR35)	2697.69	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959825	R1101 Agency Staff Pay (inside IR35)	1329.68	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959826	R1101 Agency Staff Pay (inside IR35)	1059.90	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959827	R1101 Agency Staff Pay (inside IR35)	1382.32	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959828	R1101 Agency Staff Pay (inside IR35)	626.54	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959829	R1101 Agency Staff Pay (inside IR35)	1286.65	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959830	R1101 Agency Staff Pay (inside IR35)	2205.45	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959831	R1101 Agency Staff Pay (inside IR35)	1687.56	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959832	R1101 Agency Staff Pay (inside IR35)	1399.34	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959833	R1101 Agency Staff Pay (inside IR35)	1982.00	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959834	R1101 Agency Staff Pay (inside IR35)	567.14	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959835	R1101 Agency Staff Pay (inside IR35)	698.56	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959836	R1101 Agency Staff Pay (inside IR35)	1594.14	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959837	R1101 Agency Staff Pay (inside IR35)	679.32	17/03/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51959839	R1101 Agency Staff Pay (inside IR35)	1587.67	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959740	R1101 Agency Staff Pay (inside IR35)	1307.58	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959741	R1101 Agency Staff Pay (inside IR35)	545.38	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959744	R1101 Agency Staff Pay (inside IR35)	2201.80	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959745	R1101 Agency Staff Pay (inside IR35)	552.04	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959746	R1101 Agency Staff Pay (inside IR35)	1626.07	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959747	R1101 Agency Staff Pay (inside IR35)	545.38	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959749	R1101 Agency Staff Pay (inside IR35)	1891.54	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959751	R1101 Agency Staff Pay (inside IR35)	1794.13	17/03/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	51959752	R1101 Agency Staff Pay (inside IR35)	1692.38	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959753	R1101 Agency Staff Pay (inside IR35)	1625.40	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959754	R1101 Agency Staff Pay (inside IR35)	1382.32	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959755	R1101 Agency Staff Pay (inside IR35)	552.04	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959756	R1101 Agency Staff Pay (inside IR35)	791.25	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959757	R1101 Agency Staff Pay (inside IR35)	1185.11	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959758	R1101 Agency Staff Pay (inside IR35)	1653.16	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959760	R1101 Agency Staff Pay (inside IR35)	1615.54	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959761	R1101 Agency Staff Pay (inside IR35)	1318.20	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959764	R1101 Agency Staff Pay (inside IR35)	1073.10	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959765	R1101 Agency Staff Pay (inside IR35)	2542.40	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959766	R1101 Agency Staff Pay (inside IR35)	1301.85	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959767	R1101 Agency Staff Pay (inside IR35)	1643.55	17/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51959869	R1101 Agency Staff Pay (inside IR35)	1382.32	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51959870	R1101 Agency Staff Pay (inside IR35)	2999.85	17/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962646	R1101 Agency Staff Pay (inside IR35)	1481.48	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962647	R1101 Agency Staff Pay (inside IR35)	1877.86	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962649	R1101 Agency Staff Pay (inside IR35)	901.14	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962650	R1101 Agency Staff Pay (inside IR35)	552.04	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962651	R1101 Agency Staff Pay (inside IR35)	581.74	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962652	R1101 Agency Staff Pay (inside IR35)	1984.91	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962653	R1101 Agency Staff Pay (inside IR35)	1615.54	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962655	R1101 Agency Staff Pay (inside IR35)	1382.32	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962656	R1101 Agency Staff Pay (inside IR35)	721.92	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962657	R1101 Agency Staff Pay (inside IR35)	1423.93	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962658	R1101 Agency Staff Pay (inside IR35)	1678.69	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962660	R1101 Agency Staff Pay (inside IR35)	1222.11	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962661	R1101 Agency Staff Pay (inside IR35)	1255.78	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962663	R1101 Agency Staff Pay (inside IR35)	1360.86	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962666	R1101 Agency Staff Pay (inside IR35)	2999.85	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962667	R1101 Agency Staff Pay (inside IR35)	976.95	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962668	R1101 Agency Staff Pay (inside IR35)	1442.63	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962669	R1101 Agency Staff Pay (inside IR35)	572.39	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962670	R1101 Agency Staff Pay (inside IR35)	1791.93	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962671	R1101 Agency Staff Pay (inside IR35)	1471.75	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962672	R1101 Agency Staff Pay (inside IR35)	545.38	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962673	R1101 Agency Staff Pay (inside IR35)	2267.70	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962676	R1101 Agency Staff Pay (inside IR35)	564.99	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962677	R1101 Agency Staff Pay (inside IR35)	921.12	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962678	R1101 Agency Staff Pay (inside IR35)	2137.91	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962679	R1101 Agency Staff Pay (inside IR35)	1301.85	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962681	R1101 Agency Staff Pay (inside IR35)	805.92	29/03/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	51962682	R1101 Agency Staff Pay (inside IR35)	1625.78	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962684	R1101 Agency Staff Pay (inside IR35)	2077.26	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962685	R1101 Agency Staff Pay (inside IR35)	1151.40	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962687	R1101 Agency Staff Pay (inside IR35)	1794.13	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962689	R1101 Agency Staff Pay (inside IR35)	804.83	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962690	R1101 Agency Staff Pay (inside IR35)	552.04	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962692	R1101 Agency Staff Pay (inside IR35)	2123.56	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962693	R1101 Agency Staff Pay (inside IR35)	1587.67	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962694	R1101 Agency Staff Pay (inside IR35)	1674.04	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962695	R1101 Agency Staff Pay (inside IR35)	545.38	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962696	R1101 Agency Staff Pay (inside IR35)	804.83	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962697	R1101 Agency Staff Pay (inside IR35)	1664.26	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962699	R1101 Agency Staff Pay (inside IR35)	1733.44	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962700	R1101 Agency Staff Pay (inside IR35)	1382.32	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962735	R1101 Agency Staff Pay (inside IR35)	1311.61	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962736	R1101 Agency Staff Pay (inside IR35)	653.50	29/03/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51962737	R1101 Agency Staff Pay (inside IR35)	1159.43	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962741	R1101 Agency Staff Pay (inside IR35)	1800.08	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962742	R1101 Agency Staff Pay (inside IR35)	1151.40	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962743	R1101 Agency Staff Pay (inside IR35)	2477.55	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962744	R1101 Agency Staff Pay (inside IR35)	552.04	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962745	R1101 Agency Staff Pay (inside IR35)	802.40	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962747	R1101 Agency Staff Pay (inside IR35)	786.94	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962748	R1101 Agency Staff Pay (inside IR35)	552.04	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962749	R1101 Agency Staff Pay (inside IR35)	1329.28	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962750	R1101 Agency Staff Pay (inside IR35)	552.04	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962751	R1101 Agency Staff Pay (inside IR35)	1670.55	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962752	R1101 Agency Staff Pay (inside IR35)	1189.20	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962753	R1101 Agency Staff Pay (inside IR35)	1714.95	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962754	R1101 Agency Staff Pay (inside IR35)	1633.54	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962755	R1101 Agency Staff Pay (inside IR35)	1257.51	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962756	R1101 Agency Staff Pay (inside IR35)	545.38	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962757	R1101 Agency Staff Pay (inside IR35)	1629.04	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962758	R1101 Agency Staff Pay (inside IR35)	626.54	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962759	R1101 Agency Staff Pay (inside IR35)	1382.32	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962760	R1101 Agency Staff Pay (inside IR35)	1624.54	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962761	R1101 Agency Staff Pay (inside IR35)	1027.09	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962762	R1101 Agency Staff Pay (inside IR35)	660.93	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962763	R1101 Agency Staff Pay (inside IR35)	552.04	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962764	R1101 Agency Staff Pay (inside IR35)	698.56	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962767	R1101 Agency Staff Pay (inside IR35)	545.38	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962768	R1101 Agency Staff Pay (inside IR35)	552.04	29/03/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	51962769	R1101 Agency Staff Pay (inside IR35)	564.99	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962772	R1101 Agency Staff Pay (inside IR35)	1670.55	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962773	R1101 Agency Staff Pay (inside IR35)	723.67	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962774	R1101 Agency Staff Pay (inside IR35)	552.04	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962775	R1101 Agency Staff Pay (inside IR35)	545.38	29/03/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51962776	R1101 Agency Staff Pay (inside IR35)	1004.55	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962777	R1101 Agency Staff Pay (inside IR35)	823.62	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962778	R1101 Agency Staff Pay (inside IR35)	1165.89	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962779	R1101 Agency Staff Pay (inside IR35)	2037.75	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962780	R1101 Agency Staff Pay (inside IR35)	2000.80	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962781	R1101 Agency Staff Pay (inside IR35)	1290.52	29/03/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51962782	R1101 Agency Staff Pay (inside IR35)	1395.54	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962783	R1101 Agency Staff Pay (inside IR35)	1262.29	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962636	R1101 Agency Staff Pay (inside IR35)	2201.80	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962637	R1101 Agency Staff Pay (inside IR35)	572.76	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962638	R1101 Agency Staff Pay (inside IR35)	1855.18	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962639	R1101 Agency Staff Pay (inside IR35)	1255.66	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962640	R1101 Agency Staff Pay (inside IR35)	698.56	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962642	R1101 Agency Staff Pay (inside IR35)	572.39	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962643	R1101 Agency Staff Pay (inside IR35)	2174.80	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962644	R1101 Agency Staff Pay (inside IR35)	1488.48	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962702	R1101 Agency Staff Pay (inside IR35)	552.04	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962703	R1101 Agency Staff Pay (inside IR35)	1341.78	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962704	R1101 Agency Staff Pay (inside IR35)	1823.16	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962705	R1101 Agency Staff Pay (inside IR35)	1385.77	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962706	R1101 Agency Staff Pay (inside IR35)	1704.53	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962708	R1101 Agency Staff Pay (inside IR35)	1692.38	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962709	R1101 Agency Staff Pay (inside IR35)	1435.04	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962711	R1101 Agency Staff Pay (inside IR35)	2542.40	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962712	R1101 Agency Staff Pay (inside IR35)	793.58	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962714	R1101 Agency Staff Pay (inside IR35)	2086.91	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962715	R1101 Agency Staff Pay (inside IR35)	504.36	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962716	R1101 Agency Staff Pay (inside IR35)	1740.00	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962717	R1101 Agency Staff Pay (inside IR35)	552.04	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962721	R1101 Agency Staff Pay (inside IR35)	627.89	29/03/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51962724	R1101 Agency Staff Pay (inside IR35)	1654.56	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962725	R1101 Agency Staff Pay (inside IR35)	2047.63	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962726	R1101 Agency Staff Pay (inside IR35)	679.32	29/03/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51962729	R1101 Agency Staff Pay (inside IR35)	2221.80	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962730	R1101 Agency Staff Pay (inside IR35)	1382.32	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962731	R1101 Agency Staff Pay (inside IR35)	1151.40	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962732	R1101 Agency Staff Pay (inside IR35)	1662.65	29/03/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	51962733	R1101 Agency Staff Pay (inside IR35)	960.90	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962734	R1101 Agency Staff Pay (inside IR35)	1111.50	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962784	R1101 Agency Staff Pay (inside IR35)	552.04	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962786	R1101 Agency Staff Pay (inside IR35)	1318.85	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962789	R1101 Agency Staff Pay (inside IR35)	1258.37	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962790	R1101 Agency Staff Pay (inside IR35)	619.08	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962791	R1101 Agency Staff Pay (inside IR35)	1416.44	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962792	R1101 Agency Staff Pay (inside IR35)	1782.48	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962793	R1101 Agency Staff Pay (inside IR35)	552.04	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962795	R1101 Agency Staff Pay (inside IR35)	2047.92	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962796	R1101 Agency Staff Pay (inside IR35)	1625.78	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962797	R1101 Agency Staff Pay (inside IR35)	791.25	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962798	R1101 Agency Staff Pay (inside IR35)	1832.49	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962799	R1101 Agency Staff Pay (inside IR35)	617.97	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962800	R1101 Agency Staff Pay (inside IR35)	1624.54	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962801	R1101 Agency Staff Pay (inside IR35)	1643.55	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962803	R1101 Agency Staff Pay (inside IR35)	1750.09	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962804	R1101 Agency Staff Pay (inside IR35)	698.56	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962805	R1101 Agency Staff Pay (inside IR35)	572.39	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962806	R1101 Agency Staff Pay (inside IR35)	2778.75	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962807	R1101 Agency Staff Pay (inside IR35)	1381.83	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962808	R1101 Agency Staff Pay (inside IR35)	559.50	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962809	R1101 Agency Staff Pay (inside IR35)	1370.85	29/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51962810	R1101 Agency Staff Pay (inside IR35)	1449.74	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51962811	R1101 Agency Staff Pay (inside IR35)	572.39	29/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965915	R1101 Agency Staff Pay (inside IR35)	990.04	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965917	R1101 Agency Staff Pay (inside IR35)	623.83	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965920	R1101 Agency Staff Pay (inside IR35)	1004.55	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965921	R1101 Agency Staff Pay (inside IR35)	572.39	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965922	R1101 Agency Staff Pay (inside IR35)	1684.16	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965924	R1101 Agency Staff Pay (inside IR35)	2542.40	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965925	R1101 Agency Staff Pay (inside IR35)	2037.75	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965926	R1101 Agency Staff Pay (inside IR35)	1255.78	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965927	R1101 Agency Staff Pay (inside IR35)	552.04	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965929	R1101 Agency Staff Pay (inside IR35)	1740.00	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965930	R1101 Agency Staff Pay (inside IR35)	1606.54	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965931	R1101 Agency Staff Pay (inside IR35)	1407.85	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965971	R1101 Agency Staff Pay (inside IR35)	572.76	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965973	R1101 Agency Staff Pay (inside IR35)	1782.48	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965974	R1101 Agency Staff Pay (inside IR35)	1587.67	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965975	R1101 Agency Staff Pay (inside IR35)	552.04	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965976	R1101 Agency Staff Pay (inside IR35)	559.50	31/03/2023	Resources

204797	Pertemps Recruitment Partnership Ltd	51965978	R1101 Agency Staff Pay (inside IR35)	545.38	31/03/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51965979	R1101 Agency Staff Pay (inside IR35)	2267.70	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965980	R1101 Agency Staff Pay (inside IR35)	668.42	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965982	R1101 Agency Staff Pay (inside IR35)	1606.54	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965983	R1101 Agency Staff Pay (inside IR35)	596.26	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965986	R1101 Agency Staff Pay (inside IR35)	575.70	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965987	R1101 Agency Staff Pay (inside IR35)	1653.16	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965988	R1101 Agency Staff Pay (inside IR35)	1592.58	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965989	R1101 Agency Staff Pay (inside IR35)	1382.32	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965990	R1101 Agency Staff Pay (inside IR35)	2223.00	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965991	R1101 Agency Staff Pay (inside IR35)	1749.90	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965992	R1101 Agency Staff Pay (inside IR35)	1247.27	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965993	R1101 Agency Staff Pay (inside IR35)	1706.03	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965995	R1101 Agency Staff Pay (inside IR35)	1430.87	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965996	R1101 Agency Staff Pay (inside IR35)	564.99	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965997	R1101 Agency Staff Pay (inside IR35)	1334.22	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965998	R1101 Agency Staff Pay (inside IR35)	1482.00	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965999	R1101 Agency Staff Pay (inside IR35)	1650.28	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51966001	R1101 Agency Staff Pay (inside IR35)	545.38	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51966002	R1101 Agency Staff Pay (inside IR35)	964.74	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51966003	R1101 Agency Staff Pay (inside IR35)	1130.90	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51966004	R1101 Agency Staff Pay (inside IR35)	844.59	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51966005	R1101 Agency Staff Pay (inside IR35)	1935.78	31/03/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51966006	R1101 Agency Staff Pay (inside IR35)	545.38	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51966007	R1101 Agency Staff Pay (inside IR35)	664.65	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51966008	R1101 Agency Staff Pay (inside IR35)	1318.85	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51966010	R1101 Agency Staff Pay (inside IR35)	552.04	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51966011	R1101 Agency Staff Pay (inside IR35)	1763.26	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51966012	R1101 Agency Staff Pay (inside IR35)	1706.61	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51966013	R1101 Agency Staff Pay (inside IR35)	1735.37	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51966014	R1101 Agency Staff Pay (inside IR35)	1009.85	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51966015	R1101 Agency Staff Pay (inside IR35)	823.62	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51966016	R1101 Agency Staff Pay (inside IR35)	1247.27	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51966017	R1101 Agency Staff Pay (inside IR35)	1793.40	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51966018	R1101 Agency Staff Pay (inside IR35)	1635.70	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51966019	R1101 Agency Staff Pay (inside IR35)	1382.32	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51966020	R1101 Agency Staff Pay (inside IR35)	999.60	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51966023	R1101 Agency Staff Pay (inside IR35)	708.00	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51966024	R1101 Agency Staff Pay (inside IR35)	660.80	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51966025	R1101 Agency Staff Pay (inside IR35)	2202.96	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51966026	R1101 Agency Staff Pay (inside IR35)	892.59	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51966028	R1101 Agency Staff Pay (inside IR35)	1642.54	31/03/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	51966029	R1101 Agency Staff Pay (inside IR35)	1606.54	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51966030	R1101 Agency Staff Pay (inside IR35)	1692.38	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51966032	R1101 Agency Staff Pay (inside IR35)	2221.80	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51966034	R1101 Agency Staff Pay (inside IR35)	874.46	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51966036	R1101 Agency Staff Pay (inside IR35)	1407.85	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51968537	R4409 Consultancy (outside IR35)	3226.30	31/03/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51965899	R1101 Agency Staff Pay (inside IR35)	2477.55	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965900	R1101 Agency Staff Pay (inside IR35)	1704.08	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965902	R1101 Agency Staff Pay (inside IR35)	840.60	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965906	R1101 Agency Staff Pay (inside IR35)	698.56	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965907	R1101 Agency Staff Pay (inside IR35)	634.27	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965908	R1101 Agency Staff Pay (inside IR35)	552.04	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965909	R1101 Agency Staff Pay (inside IR35)	552.04	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965910	R1101 Agency Staff Pay (inside IR35)	4623.20	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965912	R1101 Agency Staff Pay (inside IR35)	2311.60	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965913	R1101 Agency Staff Pay (inside IR35)	708.00	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965914	R1101 Agency Staff Pay (inside IR35)	708.00	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965848	R1101 Agency Staff Pay (inside IR35)	552.04	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965851	R1101 Agency Staff Pay (inside IR35)	1400.32	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965852	R1101 Agency Staff Pay (inside IR35)	1606.54	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965853	R1101 Agency Staff Pay (inside IR35)	1723.80	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965854	R1101 Agency Staff Pay (inside IR35)	1678.69	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965855	R1101 Agency Staff Pay (inside IR35)	1625.78	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965856	R1101 Agency Staff Pay (inside IR35)	1056.26	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965857	R1101 Agency Staff Pay (inside IR35)	1201.20	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965859	R1101 Agency Staff Pay (inside IR35)	580.50	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965860	R1101 Agency Staff Pay (inside IR35)	572.39	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965861	R1101 Agency Staff Pay (inside IR35)	1535.94	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965862	R1101 Agency Staff Pay (inside IR35)	830.72	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965863	R1101 Agency Staff Pay (inside IR35)	1396.35	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965864	R1101 Agency Staff Pay (inside IR35)	1345.35	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965865	R1101 Agency Staff Pay (inside IR35)	859.28	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965866	R1101 Agency Staff Pay (inside IR35)	1078.28	31/03/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51965867	R1101 Agency Staff Pay (inside IR35)	1855.96	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965869	R1101 Agency Staff Pay (inside IR35)	2123.56	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965870	R1101 Agency Staff Pay (inside IR35)	2174.80	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965872	R1101 Agency Staff Pay (inside IR35)	1652.97	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965873	R1101 Agency Staff Pay (inside IR35)	1569.86	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965875	R1101 Agency Staff Pay (inside IR35)	1971.32	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965876	R1101 Agency Staff Pay (inside IR35)	752.10	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965877	R1101 Agency Staff Pay (inside IR35)	679.32	31/03/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51965878	R1101 Agency Staff Pay (inside IR35)	814.68	31/03/2023	People Group

204797	Pertemps Recruitment Partnership Ltd	51965879	R1101 Agency Staff Pay (inside IR35)	663.00	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965880	R1101 Agency Staff Pay (inside IR35)	1340.20	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965881	R1101 Agency Staff Pay (inside IR35)	1550.67	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965882	R1101 Agency Staff Pay (inside IR35)	759.22	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965884	R1101 Agency Staff Pay (inside IR35)	2155.30	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965885	R1101 Agency Staff Pay (inside IR35)	2202.96	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965886	R1101 Agency Staff Pay (inside IR35)	1147.37	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965887	R1101 Agency Staff Pay (inside IR35)	1320.41	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965888	R1101 Agency Staff Pay (inside IR35)	1465.45	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965889	R1101 Agency Staff Pay (inside IR35)	1151.40	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965890	R1101 Agency Staff Pay (inside IR35)	887.36	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965891	R1101 Agency Staff Pay (inside IR35)	2054.61	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965894	R1101 Agency Staff Pay (inside IR35)	1247.68	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965895	R1101 Agency Staff Pay (inside IR35)	1695.64	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965896	R1101 Agency Staff Pay (inside IR35)	1962.17	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965898	R1101 Agency Staff Pay (inside IR35)	698.56	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965932	R1101 Agency Staff Pay (inside IR35)	2201.80	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965934	R1101 Agency Staff Pay (inside IR35)	1532.17	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965942	R1101 Agency Staff Pay (inside IR35)	1625.78	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965943	R1101 Agency Staff Pay (inside IR35)	995.75	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965944	R1101 Agency Staff Pay (inside IR35)	1394.10	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965945	R1101 Agency Staff Pay (inside IR35)	793.58	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965946	R1101 Agency Staff Pay (inside IR35)	1753.20	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965947	R1101 Agency Staff Pay (inside IR35)	2278.46	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965948	R1101 Agency Staff Pay (inside IR35)	552.04	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965949	R1101 Agency Staff Pay (inside IR35)	552.04	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965951	R1101 Agency Staff Pay (inside IR35)	1319.74	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965953	R1101 Agency Staff Pay (inside IR35)	2000.80	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965954	R1101 Agency Staff Pay (inside IR35)	2278.46	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965955	R1101 Agency Staff Pay (inside IR35)	1643.55	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965956	R1101 Agency Staff Pay (inside IR35)	1185.11	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965958	R1101 Agency Staff Pay (inside IR35)	575.84	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965961	R1101 Agency Staff Pay (inside IR35)	1258.37	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965962	R1101 Agency Staff Pay (inside IR35)	552.04	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965964	R1101 Agency Staff Pay (inside IR35)	708.00	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965966	R1101 Agency Staff Pay (inside IR35)	545.38	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965967	R1101 Agency Staff Pay (inside IR35)	552.04	31/03/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51965969	R1101 Agency Staff Pay (inside IR35)	1328.56	31/03/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51965970	R1101 Agency Staff Pay (inside IR35)	1059.90	31/03/2023	People Group
241923	Pet XI Training Ltd	51964153	R5702 Payments to External Contractors	42239.08	30/03/2023	Communities
204808	Peter Pan Nursery	51961493	R6106 Early Years Funding (PVIs and LA)	922.35	03/03/2023	People Group
204809	Peter Pan Pre-School & Nursery	51973744	R6106 Early Years Funding (PVIs and LA)	1032.00	23/03/2023	People Group

247764	Peterborough Womens Aid	51955616	R6104 Social Care - Section 17 Payments	553.54	09/03/2023	People Group
247764	Peterborough Womens Aid	51962114	R6104 Social Care - Section 17 Payments	553.54	24/03/2023	People Group
221301	Pharmacy Republic Ltd	51967018	R5702 Payments to External Contractors	1636.00	16/03/2023	People Group
100403	Pharos Care Ltd	51966865	R5806 Residential Care	3753.92	07/03/2023	People Group
100403	Pharos Care Ltd	51966865	R5806 Residential Care	8798.92	07/03/2023	People Group
100403	Pharos Care Ltd	51968871	R5851 Supported Living	4249.84	14/03/2023	People Group
237076	Pharos Care Ltd (The Boat House)	51966865	R5806 Residential Care	3165.80	07/03/2023	People Group
234119	Phil Jones Associates Ltd	51962922	C1050 External Fees	7846.00	16/03/2023	Capital
211616	Phoenix Coaches Ltd	51960659	R3204 Home To School / College Transport	3479.20	20/03/2023	Communities
211616	Phoenix Coaches Ltd	51960659	R3204 Home To School / College Transport	3074.00	20/03/2023	Communities
211616	Phoenix Coaches Ltd	51960659	R3204 Home To School / College Transport	3404.80	20/03/2023	Communities
211616	Phoenix Coaches Ltd	51960659	R3204 Home To School / College Transport	3544.20	20/03/2023	Communities
216939	Phoenix Fostering	51964036	R5822 Foster Care Payments - External Provision	5899.88	02/03/2023	People Group
216939	Phoenix Fostering	51964036	R5822 Foster Care Payments - External Provision	5899.88	02/03/2023	People Group
216939	Phoenix Fostering	51964036	R5822 Foster Care Payments - External Provision	5899.88	02/03/2023	People Group
216939	Phoenix Fostering	51964036	R5822 Foster Care Payments - External Provision	5899.88	02/03/2023	People Group
216939	Phoenix Fostering	51964036	R5822 Foster Care Payments - External Provision	5899.88	02/03/2023	People Group
216939	Phoenix Fostering	51964036	R5822 Foster Care Payments - External Provision	5899.88	02/03/2023	People Group
226859	Phoenix Psychological Services Ltd	51954102	R4409 Consultancy (outside IR35)	5290.00	03/03/2023	People Group
226859	Phoenix Psychological Services Ltd	51967732	R4441 Professional Fees	4375.00	16/03/2023	People Group
226859	Phoenix Psychological Services Ltd	51973703	R4441 Professional Fees	564.00	24/03/2023	People Group
226859	Phoenix Psychological Services Ltd	51973700	R4441 Professional Fees	560.00	27/03/2023	People Group
226859	Phoenix Psychological Services Ltd	51965126	R5802 Substitute Care	520.00	29/03/2023	People Group
226859	Phoenix Psychological Services Ltd	51965103	R5802 Substitute Care	520.00	29/03/2023	People Group
226859	Phoenix Psychological Services Ltd	51964694	R4441 Professional Fees	650.00	29/03/2023	People Group
226859	Phoenix Psychological Services Ltd	51967880	R4441 Professional Fees	630.00	29/03/2023	People Group
226859	Phoenix Psychological Services Ltd	51967885	R4441 Professional Fees	660.00	29/03/2023	People Group
226859	Phoenix Psychological Services Ltd	51967888	R4441 Professional Fees	700.00	29/03/2023	People Group
226859	Phoenix Psychological Services Ltd	51965102	R5802 Substitute Care	520.00	29/03/2023	People Group
226859	Phoenix Psychological Services Ltd	51970523	R4441 Professional Fees	705.00	29/03/2023	People Group
226859	Phoenix Psychological Services Ltd	51964152	R5801 Carer Allowance Payments	520.00	29/03/2023	People Group
226859	Phoenix Psychological Services Ltd	51965097	R5802 Substitute Care	2460.00	29/03/2023	People Group
226859	Phoenix Psychological Services Ltd	51965113	R5802 Substitute Care	541.67	29/03/2023	People Group
226859	Phoenix Psychological Services Ltd	51965107	R5802 Substitute Care	650.00	29/03/2023	People Group
226859	Phoenix Psychological Services Ltd	51965098	R5802 Substitute Care	585.00	29/03/2023	People Group
226859	Phoenix Psychological Services Ltd	51965099	R5802 Substitute Care	715.00	29/03/2023	People Group
226859	Phoenix Psychological Services Ltd	51965105	R5802 Substitute Care	520.00	29/03/2023	People Group
226859	Phoenix Psychological Services Ltd	51964099	R4409 Consultancy (outside IR35)	5290.00	31/03/2023	People Group
226859	Phoenix Psychological Services Ltd	51970047	R4441 Professional Fees	4375.00	31/03/2023	People Group
204837	Phoenix Software Ltd	51953566	R4512 Software	992.50	02/03/2023	Resources
204837	Phoenix Software Ltd	51957934	R4512 Software	28630.70	15/03/2023	Resources
204837	Phoenix Software Ltd	51958359	R4512 Software	647.00	16/03/2023	Resources
204837	Phoenix Software Ltd	51963887	R4512 Software	20280.00	30/03/2023	Resources

100020	Pinnacle Care Ltd (Wolston Grange)	51966861	R5806 Residential Care	7871.43	07/03/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51966861	R5806 Residential Care	3084.76	07/03/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51966861	R5806 Residential Care	2405.20	07/03/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51966861	R5806 Residential Care	3261.20	07/03/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51966861	R5806 Residential Care	3248.00	07/03/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51966861	R5806 Residential Care	3994.00	07/03/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51966861	R5806 Residential Care	2723.20	07/03/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51966861	R5806 Residential Care	2405.20	07/03/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51966861	R5806 Residential Care	2842.00	07/03/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51966861	R5806 Residential Care	3858.44	07/03/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51966861	R5806 Residential Care	3112.48	07/03/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51966861	R5806 Residential Care	3045.00	07/03/2023	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51966861	R5806 Residential Care	2842.00	07/03/2023	People Group
204864	Pitney Bowes Finance Ltd	51970975	R4008 Equipment	3341.78	21/03/2023	Resources
207696	Pitney Bowes Purchase Power	51962479	R4309 Postage & Carriage	2035.76	13/03/2023	Communities
244490	PJA Civil Engineering Ltd	51953843	R4409 Consultancy (outside IR35)	1184.50	01/03/2023	Communities
244490	PJA Civil Engineering Ltd	51963694	R5702 Payments to External Contractors	3000.00	30/03/2023	Communities
230196	Plan - It Homecare Ltd	51963771	R5807 Social Care Block Contracts	528.64	01/03/2023	People Group
230196	Plan - It Homecare Ltd	51967213	R5807 Social Care Block Contracts	528.64	08/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	660.80	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	660.80	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	792.96	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	792.96	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	792.96	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	830.72	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	934.56	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	1019.52	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	1057.28	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	1057.28	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	1200.64	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	1208.32	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	1585.92	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	2152.32	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	2114.56	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	2114.56	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	528.64	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	528.64	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	528.64	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	604.16	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	566.40	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	1460.72	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	1154.44	14/03/2023	People Group

230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	664.64	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	824.60	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	659.68	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	611.52	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	658.56	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	846.72	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	870.24	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	1057.28	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	1176.00	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	1317.12	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	1740.48	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	1975.68	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	2634.24	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	2634.24	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	2634.24	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	2634.24	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	2963.52	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	509.76	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	952.56	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	2634.24	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	792.96	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	1491.52	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51968871	R5805 Homecare - External Domiciliary	589.60	14/03/2023	People Group
230196	Plan - It Homecare Ltd	51969359	R5807 Social Care Block Contracts	658.56	15/03/2023	People Group
230196	Plan - It Homecare Ltd	51969353	R5807 Social Care Block Contracts	528.64	15/03/2023	People Group
230196	Plan - It Homecare Ltd	51970356	R5805 Homecare - External Domiciliary	753.92	17/03/2023	People Group
230196	Plan - It Homecare Ltd	51972392	R5807 Social Care Block Contracts	528.64	22/03/2023	People Group
230196	Plan - It Homecare Ltd	51972378	R5807 Social Care Block Contracts	658.56	22/03/2023	People Group
230196	Plan - It Homecare Ltd	51974718	R5807 Social Care Block Contracts	528.64	27/03/2023	People Group
230196	Plan - It Homecare Ltd	51974716	R5807 Social Care Block Contracts	658.56	27/03/2023	People Group
209570	Planet Art	51956600	R4310 Printing, Photocopying and Reprographics	4100.00	09/03/2023	Communities
231139	Planning Solutions Consulting Ltd	51960485	R4409 Consultancy (outside IR35)	6655.00	22/03/2023	Communities
223944	Platinum Care For You Ltd	51967530	R5805 Homecare - External Domiciliary	2060.80	09/03/2023	People Group
223944	Platinum Care For You Ltd	51967530	R5805 Homecare - External Domiciliary	2060.80	09/03/2023	People Group
223944	Platinum Care For You Ltd	51967530	R5805 Homecare - External Domiciliary	2060.80	09/03/2023	People Group
223944	Platinum Care For You Ltd	51967530	R5805 Homecare - External Domiciliary	2060.80	09/03/2023	People Group
223944	Platinum Care For You Ltd	51967530	R5805 Homecare - External Domiciliary	2114.56	09/03/2023	People Group
223944	Platinum Care For You Ltd	51967530	R5805 Homecare - External Domiciliary	993.60	09/03/2023	People Group
223944	Platinum Care For You Ltd	51967530	R5805 Homecare - External Domiciliary	2114.56	09/03/2023	People Group
223944	Platinum Care For You Ltd	51967530	R5805 Homecare - External Domiciliary	2114.56	09/03/2023	People Group
223944	Platinum Care For You Ltd	51967530	R5805 Homecare - External Domiciliary	2060.80	09/03/2023	People Group
223944	Platinum Care For You Ltd	51968338	R5805 Homecare - External Domiciliary	1510.40	13/03/2023	People Group

223944	Platinum Care For You Ltd	51968338	R5805 Homecare - External Domiciliary	2378.88	13/03/2023	People Group
223944	Platinum Care For You Ltd	51968338	R5805 Homecare - External Domiciliary	2114.56	13/03/2023	People Group
223944	Platinum Care For You Ltd	51968338	R5805 Homecare - External Domiciliary	1784.16	13/03/2023	People Group
223944	Platinum Care For You Ltd	51968338	R5805 Homecare - External Domiciliary	1019.52	13/03/2023	People Group
223944	Platinum Care For You Ltd	51968338	R5805 Homecare - External Domiciliary	877.92	13/03/2023	People Group
223944	Platinum Care For You Ltd	51968338	R5805 Homecare - External Domiciliary	1057.28	13/03/2023	People Group
223944	Platinum Care For You Ltd	51968338	R5805 Homecare - External Domiciliary	1057.28	13/03/2023	People Group
223944	Platinum Care For You Ltd	51968338	R5805 Homecare - External Domiciliary	2643.20	13/03/2023	People Group
223944	Platinum Care For You Ltd	51968338	R5805 Homecare - External Domiciliary	2584.96	13/03/2023	People Group
223944	Platinum Care For You Ltd	51968338	R5805 Homecare - External Domiciliary	2114.56	13/03/2023	People Group
223944	Platinum Care For You Ltd	51968338	R5805 Homecare - External Domiciliary	2114.56	13/03/2023	People Group
223944	Platinum Care For You Ltd	51968338	R5805 Homecare - External Domiciliary	2114.56	13/03/2023	People Group
223944	Platinum Care For You Ltd	51968338	R5805 Homecare - External Domiciliary	500.32	13/03/2023	People Group
223944	Platinum Care For You Ltd	51968338	R5805 Homecare - External Domiciliary	528.64	13/03/2023	People Group
223944	Platinum Care For You Ltd	51968338	R5805 Homecare - External Domiciliary	528.64	13/03/2023	People Group
223944	Platinum Care For You Ltd	51968338	R5805 Homecare - External Domiciliary	641.92	13/03/2023	People Group
223944	Platinum Care For You Ltd	51968338	R5805 Homecare - External Domiciliary	792.96	13/03/2023	People Group
223944	Platinum Care For You Ltd	51968338	R5805 Homecare - External Domiciliary	1057.28	13/03/2023	People Group
223944	Platinum Care For You Ltd	51968338	R5805 Homecare - External Domiciliary	1585.92	13/03/2023	People Group
223944	Platinum Care For You Ltd	51968338	R5805 Homecare - External Domiciliary	1585.92	13/03/2023	People Group
223944	Platinum Care For You Ltd	51968338	R5805 Homecare - External Domiciliary	2114.56	13/03/2023	People Group
223944	Platinum Care For You Ltd	51968338	R5805 Homecare - External Domiciliary	2114.56	13/03/2023	People Group
223944	Platinum Care For You Ltd	51968338	R5805 Homecare - External Domiciliary	2114.56	13/03/2023	People Group
223944	Platinum Care For You Ltd	51968338	R5805 Homecare - External Domiciliary	2114.56	13/03/2023	People Group
223944	Platinum Care For You Ltd	51968338	R5805 Homecare - External Domiciliary	2114.56	13/03/2023	People Group
223944	Platinum Care For You Ltd	51968338	R5805 Homecare - External Domiciliary	2114.56	13/03/2023	People Group
223944	Platinum Care For You Ltd	51968338	R5805 Homecare - External Domiciliary	2114.56	13/03/2023	People Group
223944	Platinum Care For You Ltd	51974845	R5805 Homecare - External Domiciliary	2114.56	29/03/2023	People Group
223944	Platinum Care For You Ltd	51974845	R5805 Homecare - External Domiciliary	830.72	29/03/2023	People Group
240601	Platinum Nursing Care Ltd	51966862	R5806 Residential Care	3303.24	07/03/2023	People Group
240601	Platinum Nursing Care Ltd	51966862	R5806 Residential Care	2505.72	07/03/2023	People Group
240601	Platinum Nursing Care Ltd	51966862	R5806 Residential Care	2527.00	07/03/2023	People Group
240601	Platinum Nursing Care Ltd	51966862	R5806 Residential Care	3248.00	07/03/2023	People Group
240601	Platinum Nursing Care Ltd	51966862	R5806 Residential Care	3300.92	07/03/2023	People Group
240601	Platinum Nursing Care Ltd	51966862	R5806 Residential Care	3451.00	07/03/2023	People Group
240601	Platinum Nursing Care Ltd	51966862	R5806 Residential Care	2509.08	07/03/2023	People Group
240601	Platinum Nursing Care Ltd	51966862	R5806 Residential Care	2505.72	07/03/2023	People Group
234893	Platinum Taxi Rugby	51953617	R3204 Home To School / College Transport	2210.00	01/03/2023	Communities
234893	Platinum Taxi Rugby	51965146	R3204 Home To School / College Transport	1560.00	29/03/2023	Communities
204887	Pmj Group Travel	51955521	R3204 Home To School / College Transport	5140.00	06/03/2023	Communities
233088	PNLD (The Police and Crime Commissioner	51958928	R4702 Subscriptions To Organisations	3101.00	17/03/2023	Communities
100054	Polesworth Group Homes Ltd	51965766	R5851 Supported Living	2701.92	06/03/2023	People Group
100054	Polesworth Group Homes Ltd	51966862	R5806 Residential Care	4259.32	07/03/2023	People Group

100054	Polesworth Group Homes Ltd	51966862	R5806 Residential Care	3886.68	07/03/2023	People Group
100054	Polesworth Group Homes Ltd	51966862	R5806 Residential Care	3886.68	07/03/2023	People Group
100054	Polesworth Group Homes Ltd	51966885	R5851 Supported Living	2436.48	08/03/2023	People Group
100054	Polesworth Group Homes Ltd	51966885	R5803 Daycare External	1398.40	08/03/2023	People Group
100054	Polesworth Group Homes Ltd	51966885	R5803 Daycare External	1328.48	08/03/2023	People Group
100054	Polesworth Group Homes Ltd	51966885	R5803 Daycare External	1118.72	08/03/2023	People Group
100054	Polesworth Group Homes Ltd	51966885	R5803 Daycare External	1048.80	08/03/2023	People Group
100054	Polesworth Group Homes Ltd	51966885	R5803 Daycare External	908.96	08/03/2023	People Group
100054	Polesworth Group Homes Ltd	51966885	R5803 Daycare External	839.04	08/03/2023	People Group
100054	Polesworth Group Homes Ltd	51966885	R5803 Daycare External	839.04	08/03/2023	People Group
100054	Polesworth Group Homes Ltd	51966885	R5803 Daycare External	699.20	08/03/2023	People Group
100054	Polesworth Group Homes Ltd	51966885	R5851 Supported Living	6276.48	08/03/2023	People Group
100054	Polesworth Group Homes Ltd	51966885	R5851 Supported Living	6189.88	08/03/2023	People Group
100054	Polesworth Group Homes Ltd	51966885	R5851 Supported Living	4163.44	08/03/2023	People Group
100054	Polesworth Group Homes Ltd	51966885	R5851 Supported Living	4163.44	08/03/2023	People Group
100054	Polesworth Group Homes Ltd	51966885	R5851 Supported Living	4146.12	08/03/2023	People Group
100054	Polesworth Group Homes Ltd	51966885	R5851 Supported Living	4011.12	08/03/2023	People Group
100054	Polesworth Group Homes Ltd	51966885	R5851 Supported Living	3953.40	08/03/2023	People Group
100054	Polesworth Group Homes Ltd	51966885	R5851 Supported Living	3886.32	08/03/2023	People Group
100054	Polesworth Group Homes Ltd	51966885	R5851 Supported Living	3886.32	08/03/2023	People Group
100054	Polesworth Group Homes Ltd	51966885	R5851 Supported Living	1082.88	08/03/2023	People Group
100054	Polesworth Group Homes Ltd	51966885	R5851 Supported Living	1870.56	08/03/2023	People Group
100054	Polesworth Group Homes Ltd	51966885	R5851 Supported Living	2078.40	08/03/2023	People Group
100054	Polesworth Group Homes Ltd	51966885	R5803 Daycare External	1573.20	08/03/2023	People Group
100054	Polesworth Group Homes Ltd	51966885	R5851 Supported Living	3117.60	08/03/2023	People Group
100054	Polesworth Group Homes Ltd	51966885	R5851 Supported Living	3179.76	08/03/2023	People Group
100054	Polesworth Group Homes Ltd	51966885	R5851 Supported Living	3630.08	08/03/2023	People Group
100054	Polesworth Group Homes Ltd	51966885	R5851 Supported Living	3851.68	08/03/2023	People Group
243380	Poply's (GB) Ltd	51968216	R3204 Home To School / College Transport	780.00	10/03/2023	Communities
243380	Poply's (GB) Ltd	51968216	R3204 Home To School / College Transport	3120.00	10/03/2023	Communities
233551	Porthaven Care Home No2 Ltd	51966865	R5806 Residential Care	6572.00	07/03/2023	People Group
201152	Portrest Ltd t/a Catteralls Coaches	51969784	R3204 Home To School / College Transport	1800.00	17/03/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51968223	R3204 Home To School / College Transport	3646.20	28/03/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51968223	R3204 Home To School / College Transport	3843.45	28/03/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51968223	R3204 Home To School / College Transport	3887.70	28/03/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51968223	R3204 Home To School / College Transport	1999.20	28/03/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51968223	R3204 Home To School / College Transport	4543.20	28/03/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51968223	R3204 Home To School / College Transport	4905.60	28/03/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51968223	R3204 Home To School / College Transport	6750.00	28/03/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51968223	R3204 Home To School / College Transport	3180.60	28/03/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51968223	R3204 Home To School / College Transport	4509.30	28/03/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51968223	R3204 Home To School / College Transport	1836.00	28/03/2023	Communities

201152	Portrest Ltd t/a Catteralls Coaches	51968223	R3204 Home To School / College Transport	2592.94	28/03/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51968223	R3204 Home To School / College Transport	5700.00	28/03/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51968223	R3204 Home To School / College Transport	3150.00	28/03/2023	Communities
242566	PO'Sh Creative Ltd	51956902	R4441 Professional Fees	1083.00	10/03/2023	Communities
241955	Positive Pathways Ltd	51953909	R5806 Residential Care	15137.03	03/03/2023	People Group
236909	PPS Ltd - CSGA	51962942	R2102 Energy Costs	1805.00	14/03/2023	Resources
236909	PPS Ltd - CSGA	51966557	R2102 Energy Costs	563.00	14/03/2023	Resources
236909	PPS Ltd - CSGA	51968915	R2102 Energy Costs	58349.00	15/03/2023	Resources
236909	PPS Ltd - CSGA	51972142	R2102 Energy Costs	34225.50	28/03/2023	Resources
233100	Praxis Care	51966885	R5851 Supported Living	4050.48	07/03/2023	People Group
233100	Praxis Care	51966885	R5851 Supported Living	869.20	07/03/2023	People Group
213055	Precious Support Services Ltd	51965093	R5805 Homecare - External Domiciliary	1104.00	03/03/2023	People Group
213055	Precious Support Services Ltd	51965093	R5805 Homecare - External Domiciliary	1104.00	03/03/2023	People Group
213055	Precious Support Services Ltd	51967530	R5805 Homecare - External Domiciliary	2076.80	09/03/2023	People Group
213055	Precious Support Services Ltd	51967530	R5805 Homecare - External Domiciliary	4671.24	09/03/2023	People Group
213055	Precious Support Services Ltd	51967530	R5805 Homecare - External Domiciliary	3724.28	09/03/2023	People Group
213055	Precious Support Services Ltd	51967530	R5805 Homecare - External Domiciliary	1057.28	09/03/2023	People Group
213055	Precious Support Services Ltd	51967530	R5805 Homecare - External Domiciliary	1416.00	09/03/2023	People Group
213055	Precious Support Services Ltd	51967530	R5805 Homecare - External Domiciliary	1057.28	09/03/2023	People Group
213055	Precious Support Services Ltd	51967530	R5805 Homecare - External Domiciliary	755.20	09/03/2023	People Group
213055	Precious Support Services Ltd	51967530	R5805 Homecare - External Domiciliary	792.96	09/03/2023	People Group
213055	Precious Support Services Ltd	51967530	R5805 Homecare - External Domiciliary	792.96	09/03/2023	People Group
213055	Precious Support Services Ltd	51967530	R5805 Homecare - External Domiciliary	566.40	09/03/2023	People Group
213055	Precious Support Services Ltd	51967530	R5805 Homecare - External Domiciliary	3724.28	09/03/2023	People Group
213055	Precious Support Services Ltd	51967530	R5805 Homecare - External Domiciliary	4754.68	09/03/2023	People Group
213055	Precious Support Services Ltd	51967530	R5805 Homecare - External Domiciliary	3171.84	09/03/2023	People Group
213055	Precious Support Services Ltd	51967530	R5805 Homecare - External Domiciliary	3724.28	09/03/2023	People Group
213055	Precious Support Services Ltd	51967530	R5805 Homecare - External Domiciliary	1189.44	09/03/2023	People Group
213055	Precious Support Services Ltd	51967530	R5805 Homecare - External Domiciliary	1189.44	09/03/2023	People Group
213055	Precious Support Services Ltd	51967530	R5805 Homecare - External Domiciliary	1170.56	09/03/2023	People Group
213055	Precious Support Services Ltd	51967530	R5805 Homecare - External Domiciliary	1057.28	09/03/2023	People Group
213055	Precious Support Services Ltd	51967530	R5805 Homecare - External Domiciliary	830.72	09/03/2023	People Group
213055	Precious Support Services Ltd	51967530	R5805 Homecare - External Domiciliary	792.96	09/03/2023	People Group
213055	Precious Support Services Ltd	51967530	R5805 Homecare - External Domiciliary	660.80	09/03/2023	People Group
213055	Precious Support Services Ltd	51967530	R5805 Homecare - External Domiciliary	604.16	09/03/2023	People Group
213055	Precious Support Services Ltd	51967530	R5805 Homecare - External Domiciliary	585.28	09/03/2023	People Group
213055	Precious Support Services Ltd	51967530	R5805 Homecare - External Domiciliary	2416.64	09/03/2023	People Group
213055	Precious Support Services Ltd	51967914	R5805 Homecare - External Domiciliary	528.64	10/03/2023	People Group
213055	Precious Support Services Ltd	51972306	R5805 Homecare - External Domiciliary	6060.04	22/03/2023	People Group
213055	Precious Support Services Ltd	51973798	R5805 Homecare - External Domiciliary	3964.80	24/03/2023	People Group
246735	Precision Resource Group Ltd	51954210	R5702 Payments to External Contractors	3800.00	03/03/2023	People Group
246735	Precision Resource Group Ltd	51954208	R5702 Payments to External Contractors	2850.00	03/03/2023	People Group

246735	Precision Resource Group Ltd	51956785	R5702 Payments to External Contractors	3800.00	10/03/2023	People Group
246735	Precision Resource Group Ltd	51961999	R5702 Payments to External Contractors	7600.00	24/03/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch	51970111	R5805 Homecare - External Domiciliary	1208.32	16/03/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch	51971762	R5805 Homecare - External Domiciliary	2152.32	21/03/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch	51971762	R5805 Homecare - External Domiciliary	921.68	21/03/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch	51971762	R5805 Homecare - External Domiciliary	1208.32	21/03/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch	51971762	R5805 Homecare - External Domiciliary	3436.16	21/03/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch	51971762	R5805 Homecare - External Domiciliary	2643.20	21/03/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch	51971762	R5805 Homecare - External Domiciliary	2643.20	21/03/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch	51971762	R5805 Homecare - External Domiciliary	2416.64	21/03/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch	51971762	R5805 Homecare - External Domiciliary	2378.88	21/03/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch	51971762	R5805 Homecare - External Domiciliary	2378.88	21/03/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch	51971762	R5805 Homecare - External Domiciliary	2378.88	21/03/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch	51971762	R5805 Homecare - External Domiciliary	2303.36	21/03/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch	51971762	R5805 Homecare - External Domiciliary	2114.56	21/03/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch	51971762	R5805 Homecare - External Domiciliary	1850.24	21/03/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch	51971762	R5805 Homecare - External Domiciliary	1038.40	21/03/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch	51971762	R5805 Homecare - External Domiciliary	792.96	21/03/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch	51971762	R5805 Homecare - External Domiciliary	660.80	21/03/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch	51971762	R5805 Homecare - External Domiciliary	604.16	21/03/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch	51971762	R5805 Homecare - External Domiciliary	528.64	21/03/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch	51971762	R5805 Homecare - External Domiciliary	528.64	21/03/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch	51971762	R5805 Homecare - External Domiciliary	528.64	21/03/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch	51971762	R5805 Homecare - External Domiciliary	519.20	21/03/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch	51971762	R5805 Homecare - External Domiciliary	939.28	21/03/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch	51971762	R5805 Homecare - External Domiciliary	1057.28	21/03/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch	51971762	R5805 Homecare - External Domiciliary	2605.44	21/03/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch	51972306	R5805 Homecare - External Domiciliary	1397.12	22/03/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch	51972306	R5805 Homecare - External Domiciliary	1906.88	22/03/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch	51972952	R5702 Payments to External Contractors	4200.00	23/03/2023	People Group
236608	Prepaid Financial Services Ltd (Corporate)	51963588	R4441 Professional Fees	1611.02	30/03/2023	People Group
236608	Prepaid Financial Services Ltd (Corporate)	51966383	R4441 Professional Fees	1570.95	30/03/2023	People Group
234026	Prepaid Financial Services Ltd (Wallet)	51966376	R5425 Regular Payments to Care Leavers	1037.15	07/03/2023	People Group
234026	Prepaid Financial Services Ltd (Wallet)	51966376	R5425 Regular Payments to Care Leavers	-977.14	07/03/2023	People Group
248064	Prestige Bouncy Castles Funfair and Entert	51970872	R4607 Client Expenses	549.00	21/03/2023	People Group
208529	Primary Water Solutions Ltd	51953826	R2023 Property Services Mechanical (LM)	990.00	02/03/2023	Resources
208529	Primary Water Solutions Ltd	51966587	R2023 Property Services Mechanical (LM)	781.09	30/03/2023	Resources
100207	Prime Life Ltd (Chamberlaine Court)	51966867	R5806 Residential Care	3400.00	07/03/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51966867	R5806 Residential Care	2397.36	07/03/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51966867	R5806 Residential Care	4709.10	07/03/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51966867	R5806 Residential Care	-1369.92	07/03/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51966867	R5806 Residential Care	1870.00	07/03/2023	People Group

226250	Priors House - Care UK	51966860	R5806 Residential Care	3451.00	07/03/2023	People Group
226250	Priors House - Care UK	51966860	R5806 Residential Care	3876.00	07/03/2023	People Group
226250	Priors House - Care UK	51966860	R5806 Residential Care	4000.00	07/03/2023	People Group
226250	Priors House - Care UK	51966860	R5806 Residential Care	4000.00	07/03/2023	People Group
226250	Priors House - Care UK	51966860	R5806 Residential Care	2388.68	07/03/2023	People Group
226250	Priors House - Care UK	51966860	R5806 Residential Care	7885.71	07/03/2023	People Group
226250	Priors House - Care UK	51966860	R5806 Residential Care	3914.08	07/03/2023	People Group
226250	Priors House - Care UK	51966860	R5806 Residential Care	3763.88	07/03/2023	People Group
226250	Priors House - Care UK	51966860	R5806 Residential Care	3600.00	07/03/2023	People Group
226250	Priors House - Care UK	51966860	R5806 Residential Care	2406.88	07/03/2023	People Group
226250	Priors House - Care UK	51966860	R5806 Residential Care	2406.88	07/03/2023	People Group
247156	Priory Applied Psychology	51961802	R4409 Consultancy (outside IR35)	4950.00	24/03/2023	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of F	51966865	R5806 Residential Care	7539.44	07/03/2023	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51966864	R5806 Residential Care	2241.04	07/03/2023	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51966864	R5806 Residential Care	2306.56	07/03/2023	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51966864	R5806 Residential Care	2230.04	07/03/2023	People Group
213146	Priory Medical Centre	51974033	R5702 Payments to External Contractors	874.30	31/03/2023	People Group
213146	Priory Medical Centre	51973998	R5702 Payments to External Contractors	500.10	31/03/2023	People Group
213146	Priory Medical Centre	51973877	R5702 Payments to External Contractors	4284.00	31/03/2023	People Group
246225	Pristine Care Consortium Ltd	51966865	R5806 Residential Care	2478.12	07/03/2023	People Group
240405	Professional Development Group T/A Gover	51955114	R1601 Training	638.40	03/03/2023	Resources
230639	Profile Security Services Ltd	51955083	R2002 Building Maintenance	4907.52	02/03/2023	Resources
230639	Profile Security Services Ltd	51957904	R2022 Property Services Building (LB)	1069.44	02/03/2023	Communities
230639	Profile Security Services Ltd	51955113	R2002 Building Maintenance	7444.35	03/03/2023	Resources
230639	Profile Security Services Ltd	51955129	R2002 Building Maintenance	1576.72	06/03/2023	Resources
230639	Profile Security Services Ltd	51957863	R2002 Building Maintenance	668.40	15/03/2023	Resources
230639	Profile Security Services Ltd	51965150	R2002 Building Maintenance	17854.22	27/03/2023	Resources
230639	Profile Security Services Ltd	51967774	R2022 Property Services Building (LB)	935.76	30/03/2023	Communities
230639	Profile Security Services Ltd	51965449	R2002 Building Maintenance	4294.08	30/03/2023	Resources
230639	Profile Security Services Ltd	51967778	R2002 Building Maintenance	601.56	30/03/2023	Resources
230639	Profile Security Services Ltd	51965151	R2002 Building Maintenance	2458.15	31/03/2023	Resources
204950	Progress Childrens Services Ltd	51964036	R5822 Foster Care Payments - External Provision	3485.36	02/03/2023	People Group
245965	Proline Care Ltd	51961795	R5851 Supported Living	15400.00	10/03/2023	People Group
246737	Prologis UK Ltd	51971594	R4030 Materials	30000.00	21/03/2023	Other Services
204955	Prospects Services	51952543	R5702 Payments to External Contractors	114525.00	07/03/2023	People Group
242999	Protea Care Homes (Kent) Ltd	51966885	R5851 Supported Living	12701.04	09/03/2023	People Group
242999	Protea Care Homes (Kent) Ltd	51966885	R5851 Supported Living	2989.80	09/03/2023	People Group
244123	Proximal Education Ltd-Coton Park Day Nur	51961575	R6106 Early Years Funding (PVIs and LA)	15955.25	03/03/2023	People Group
244123	Proximal Education Ltd-Coton Park Day Nur	51961084	R6106 Early Years Funding (PVIs and LA)	933.90	07/03/2023	People Group
244123	Proximal Education Ltd-Coton Park Day Nur	51973742	R6106 Early Years Funding (PVIs and LA)	696.60	23/03/2023	People Group
243861	PSA UK Ltd t/a Robins & Day Parts West M	51955349	R4030 Materials	753.18	07/03/2023	Communities
216351	PSL Distribution Ltd	51957135	R4008 Equipment	679.00	10/03/2023	Communities

248134	Psychological Services For Children & Fami	51973009	R5802 Substitute Care	1055.00	30/03/2023	People Group
248134	Psychological Services For Children & Fami	51973015	R5802 Substitute Care	760.00	30/03/2023	People Group
248134	Psychological Services For Children & Fami	51973023	R5802 Substitute Care	790.00	30/03/2023	People Group
248134	Psychological Services For Children & Fami	51974606	R5802 Substitute Care	902.00	30/03/2023	People Group
248134	Psychological Services For Children & Fami	51973031	R5802 Substitute Care	736.00	30/03/2023	People Group
248134	Psychological Services For Children & Fami	51974603	R5802 Substitute Care	2465.00	31/03/2023	People Group
248134	Psychological Services For Children & Fami	51973032	R5802 Substitute Care	2401.50	31/03/2023	People Group
236176	Psychology Services for Children and Famil	51966070	R5802 Substitute Care	2401.50	03/03/2023	People Group
236176	Psychology Services for Children and Famil	452803	R5802 Substitute Care	-2401.50	03/03/2023	People Group
236176	Psychology Services for Children and Famil	51956649	R5802 Substitute Care	2470.00	10/03/2023	People Group
236176	Psychology Services for Children and Famil	51956871	R5802 Substitute Care	2290.00	10/03/2023	People Group
236864	Psychomotor Therapy	51967936	R5802 Substitute Care	656.20	31/03/2023	People Group
229631	PTRC Education and Research Services Ltd	51958076	R1601 Training	990.00	16/03/2023	Communities
202093	Public Analyst Scientific Services Ltd	51953234	R4043 Trading Standards Sampling	828.00	01/03/2023	Communities
202093	Public Analyst Scientific Services Ltd	51964592	R4043 Trading Standards Sampling	1622.56	31/03/2023	Communities
204967	Puddleducks and Posh Ltd	51961514	R6106 Early Years Funding (PVIs and LA)	11146.96	03/03/2023	People Group
204967	Puddleducks and Posh Ltd	51960989	R6106 Early Years Funding (PVIs and LA)	560.34	07/03/2023	People Group
204967	Puddleducks and Posh Ltd	51973754	R6106 Early Years Funding (PVIs and LA)	1014.80	23/03/2023	People Group
204968	Pulham and Sons Coaches Ltd	51954175	R5704 Public Transport	7591.35	01/03/2023	Communities
204968	Pulham and Sons Coaches Ltd	51954175	R3204 Home To School / College Transport	5060.90	01/03/2023	Communities
204968	Pulham and Sons Coaches Ltd	51968219	R3204 Home To School / College Transport	4715.24	29/03/2023	Communities
204968	Pulham and Sons Coaches Ltd	51968219	R5704 Public Transport	7072.86	29/03/2023	Communities
240088	Pulse Emergency Medical Training Ltd	51957634	R1601 Training	575.00	15/03/2023	Communities
240088	Pulse Emergency Medical Training Ltd	51970474	R1601 Training	575.00	20/03/2023	Communities
240088	Pulse Emergency Medical Training Ltd	51970481	R1601 Training	2300.00	20/03/2023	Communities
240088	Pulse Emergency Medical Training Ltd	51970476	R1601 Training	575.00	20/03/2023	Communities
240088	Pulse Emergency Medical Training Ltd	51974162	R1601 Training	575.00	21/03/2023	Communities
240088	Pulse Emergency Medical Training Ltd	453138	R1601 Training	-575.00	21/03/2023	Communities
240088	Pulse Emergency Medical Training Ltd	51960487	R1601 Training	575.00	22/03/2023	Communities
240088	Pulse Emergency Medical Training Ltd	51960486	R1601 Training	3450.00	22/03/2023	Communities
240088	Pulse Emergency Medical Training Ltd	51960478	R1601 Training	2300.00	22/03/2023	Communities
233770	Purple Care TM Ltd	51964036	R5851 Supported Living	13104.00	02/03/2023	People Group
235602	QT Homes Lettings Ltd (Client A/c)	51969777	R5459 Leaving Care Accommodation	3745.00	16/03/2023	People Group
235602	QT Homes Lettings Ltd (Client A/c)	51969774	R5459 Leaving Care Accommodation	870.00	16/03/2023	People Group
204397	Quadiant Finance UK Ltd	51962904	R4015 Equipment Repair & Maintenance	876.84	29/03/2023	Resources
239483	Quality Assured Care Services Ltd	51965093	R5459 Leaving Care Accommodation	1375.04	03/03/2023	People Group
239483	Quality Assured Care Services Ltd	51965093	R5459 Leaving Care Accommodation	1280.02	03/03/2023	People Group
239483	Quality Assured Care Services Ltd	51965093	R5459 Leaving Care Accommodation	2000.04	03/03/2023	People Group
239483	Quality Assured Care Services Ltd	51965093	R5459 Leaving Care Accommodation	2128.00	03/03/2023	People Group
239483	Quality Assured Care Services Ltd	51965093	R5459 Leaving Care Accommodation	1375.04	03/03/2023	People Group
239483	Quality Assured Care Services Ltd	51965093	R5459 Leaving Care Accommodation	2000.04	03/03/2023	People Group
239483	Quality Assured Care Services Ltd	51965093	R5459 Leaving Care Accommodation	2128.00	03/03/2023	People Group

239483	Quality Assured Care Services Ltd	51965093	R5459 Leaving Care Accommodation	1280.02	03/03/2023	People Group
239483	Quality Assured Care Services Ltd	51962582	R5459 Leaving Care Accommodation	885.00	07/03/2023	People Group
239483	Quality Assured Care Services Ltd	51962581	R5459 Leaving Care Accommodation	1993.00	07/03/2023	People Group
239483	Quality Assured Care Services Ltd	51967530	R5459 Leaving Care Accommodation	1280.02	09/03/2023	People Group
239483	Quality Assured Care Services Ltd	51967530	R5459 Leaving Care Accommodation	2128.00	09/03/2023	People Group
239483	Quality Assured Care Services Ltd	51967530	R5459 Leaving Care Accommodation	1375.00	09/03/2023	People Group
239483	Quality Assured Care Services Ltd	51967530	R5459 Leaving Care Accommodation	2000.04	09/03/2023	People Group
239483	Quality Assured Care Services Ltd	51967910	R5459 Leaving Care Accommodation	1993.00	10/03/2023	People Group
239483	Quality Assured Care Services Ltd	51969703	R5459 Leaving Care Accommodation	1993.00	15/03/2023	People Group
239483	Quality Assured Care Services Ltd	51969703	R5459 Leaving Care Accommodation	2000.04	15/03/2023	People Group
239483	Quality Assured Care Services Ltd	51969703	R5459 Leaving Care Accommodation	2128.00	15/03/2023	People Group
239483	Quality Assured Care Services Ltd	51969703	R5459 Leaving Care Accommodation	1375.04	15/03/2023	People Group
239483	Quality Assured Care Services Ltd	51969703	R5459 Leaving Care Accommodation	1280.02	15/03/2023	People Group
239483	Quality Assured Care Services Ltd	51970887	R5459 Leaving Care Accommodation	1993.00	20/03/2023	People Group
239483	Quality Assured Care Services Ltd	51970887	R5459 Leaving Care Accommodation	1993.00	20/03/2023	People Group
239483	Quality Assured Care Services Ltd	51973798	R5459 Leaving Care Accommodation	1280.02	24/03/2023	People Group
239483	Quality Assured Care Services Ltd	51973798	R5459 Leaving Care Accommodation	2000.04	24/03/2023	People Group
239483	Quality Assured Care Services Ltd	51973798	R5459 Leaving Care Accommodation	2128.00	24/03/2023	People Group
239483	Quality Assured Care Services Ltd	51973798	R5459 Leaving Care Accommodation	1375.04	24/03/2023	People Group
239483	Quality Assured Care Services Ltd	51973798	R5459 Leaving Care Accommodation	1993.00	24/03/2023	People Group
239483	Quality Assured Care Services Ltd	51975353	R5459 Leaving Care Accommodation	2128.00	31/03/2023	People Group
204983	Quanta Training Ltd	51954207	R4607 Client Expenses	5825.00	09/03/2023	Resources
216779	Quartix Ltd	51962568	R3001 Vehicle Operating Costs	1221.00	28/03/2023	Communities
247413	Quaser Private Hire	51953617	R3204 Home To School / College Transport	4750.00	01/03/2023	Communities
247413	Quaser Private Hire	51965146	R3204 Home To School / College Transport	3750.00	31/03/2023	Communities
241073	QuayWest Housing Ltd	51966397	R5459 Leaving Care Accommodation	2200.00	08/03/2023	People Group
241073	QuayWest Housing Ltd	51966397	R5459 Leaving Care Accommodation	2200.00	08/03/2023	People Group
241073	QuayWest Housing Ltd	51966397	R5459 Leaving Care Accommodation	1400.00	08/03/2023	People Group
241073	QuayWest Housing Ltd	51966397	R5459 Leaving Care Accommodation	2200.00	08/03/2023	People Group
241073	QuayWest Housing Ltd	51966397	R5459 Leaving Care Accommodation	1400.00	08/03/2023	People Group
241073	QuayWest Housing Ltd	51969703	R5459 Leaving Care Accommodation	1400.00	15/03/2023	People Group
241073	QuayWest Housing Ltd	51969703	R5459 Leaving Care Accommodation	1400.00	15/03/2023	People Group
241073	QuayWest Housing Ltd	51969703	R5459 Leaving Care Accommodation	2200.00	15/03/2023	People Group
241073	QuayWest Housing Ltd	51971762	R5459 Leaving Care Accommodation	2200.00	21/03/2023	People Group
241073	QuayWest Housing Ltd	51971762	R5459 Leaving Care Accommodation	1331.43	21/03/2023	People Group
241073	QuayWest Housing Ltd	51974750	R5459 Leaving Care Accommodation	2200.00	28/03/2023	People Group
241073	QuayWest Housing Ltd	51974750	R5459 Leaving Care Accommodation	1400.00	28/03/2023	People Group
222947	Queen Alexandra College	51964035	R5806 Residential Care	28381.91	02/03/2023	People Group
222947	Queen Alexandra College	51964035	R5806 Residential Care	28381.91	02/03/2023	People Group
222947	Queen Alexandra College	51961138	R5806 Residential Care	28381.91	09/03/2023	People Group
222947	Queen Alexandra College	51961138	R5806 Residential Care	28381.91	09/03/2023	People Group
222947	Queen Alexandra College	51956686	R6107 SEN EHCP (Education, Health & Care Plan)	22529.80	10/03/2023	People Group

223681	Queens Church of England Academy	51964699	R6109 Funding payment to Academies and Non V	2250.00	07/03/2023	People Group
223681	Queens Church of England Academy	51969865	R6107 SEN EHCP (Education, Health & Care Plar	8927.00	21/03/2023	People Group
204991	Quinton Cygnets	51961504	R6106 Early Years Funding (PVLs and LA)	6750.47	03/03/2023	People Group
204991	Quinton Cygnets	51961017	R6106 Early Years Funding (PVLs and LA)	1166.81	07/03/2023	People Group
100053	Quinton House Nursing Home	51966860	R5806 Residential Care	3248.00	07/03/2023	People Group
100053	Quinton House Nursing Home	51966860	R5806 Residential Care	3248.00	07/03/2023	People Group
100053	Quinton House Nursing Home	51966860	R5806 Residential Care	6200.00	07/03/2023	People Group
100053	Quinton House Nursing Home	51966860	R5806 Residential Care	2436.00	07/03/2023	People Group
100053	Quinton House Nursing Home	51966860	R5806 Residential Care	2649.08	07/03/2023	People Group
100053	Quinton House Nursing Home	51966860	R5806 Residential Care	3002.44	07/03/2023	People Group
100053	Quinton House Nursing Home	51966860	R5806 Residential Care	3248.00	07/03/2023	People Group
100053	Quinton House Nursing Home	51966860	R5806 Residential Care	4980.00	07/03/2023	People Group
100053	Quinton House Nursing Home	51966864	R5806 Residential Care	4980.00	07/03/2023	People Group
100053	Quinton House Nursing Home	51966864	R5806 Residential Care	2273.60	07/03/2023	People Group
100053	Quinton House Nursing Home	51966860	R5806 Residential Care	4251.00	07/03/2023	People Group
100053	Quinton House Nursing Home	51966860	R5806 Residential Care	27000.00	07/03/2023	People Group
100053	Quinton House Nursing Home	51966860	R5806 Residential Care	3451.00	07/03/2023	People Group
100053	Quinton House Nursing Home	51966860	R5806 Residential Care	3600.00	07/03/2023	People Group
100053	Quinton House Nursing Home	51966860	R5806 Residential Care	4200.00	07/03/2023	People Group
100053	Quinton House Nursing Home	51966860	R5806 Residential Care	3750.00	07/03/2023	People Group
211714	Quiss Technology Plc	51953265	R4506 IT Support & Maintenance	3164.44	01/03/2023	Communities
211714	Quiss Technology Plc	51953449	R4506 IT Support & Maintenance	3164.44	02/03/2023	Communities
211714	Quiss Technology Plc	51956790	R4506 IT Support & Maintenance	18362.32	10/03/2023	Communities
211714	Quiss Technology Plc	51966226	R4513 Telephones & Broadband	3142.71	30/03/2023	Communities
240726	R S Taxi	51961884	R3204 Home To School / College Transport	3031.98	06/03/2023	Communities
240726	R S Taxi	51968222	R3204 Home To School / College Transport	2165.70	31/03/2023	Communities
248040	R.E.A.L Education Ltd	51964080	R6107 SEN EHCP (Education, Health & Care Plar	3932.98	31/03/2023	People Group
248040	R.E.A.L Education Ltd	51964079	R6107 SEN EHCP (Education, Health & Care Plar	3932.98	31/03/2023	People Group
217962	Race Leys Junior School Academy	51966090	R4441 Professional Fees	600.00	08/03/2023	People Group
217962	Race Leys Junior School Academy	51969824	R6107 SEN EHCP (Education, Health & Care Plar	2000.00	21/03/2023	People Group
223213	Racemeadow Primary Academy	51965222	R6109 Funding payment to Academies and Non V	1500.00	07/03/2023	People Group
223213	Racemeadow Primary Academy	51969854	R6107 SEN EHCP (Education, Health & Care Plar	8570.00	21/03/2023	People Group
205056	Rackspace Ltd	51955181	R4506 IT Support & Maintenance	1343.39	08/03/2023	Resources
205056	Rackspace Ltd	51966374	R4506 IT Support & Maintenance	1464.30	31/03/2023	Resources
205060	Radiocom Systems Ltd	51953420	R4015 Equipment Repair & Maintenance	1172.80	02/03/2023	Communities
247161	Radius H.S Chima Ltd	51961885	R3204 Home To School / College Transport	950.00	23/03/2023	Communities
247161	Radius H.S Chima Ltd	51961885	R3204 Home To School / College Transport	1800.00	23/03/2023	Communities
247161	Radius H.S Chima Ltd	51961885	R3204 Home To School / College Transport	1900.00	23/03/2023	Communities
205065	Rainbow Care Solutions Ltd	51963882	R5805 Homecare - External Domiciliary	2114.56	01/03/2023	People Group
205065	Rainbow Care Solutions Ltd	51963882	R5805 Homecare - External Domiciliary	659.68	01/03/2023	People Group
205065	Rainbow Care Solutions Ltd	51963882	R5805 Homecare - External Domiciliary	2114.56	01/03/2023	People Group
205065	Rainbow Care Solutions Ltd	51965766	R5805 Homecare - External Domiciliary	630.23	06/03/2023	People Group

205065	Rainbow Care Solutions Ltd	51970357	R5805 Homecare - External Domiciliary	1130.88	17/03/2023	People Group
205065	Rainbow Care Solutions Ltd	51970357	R5805 Homecare - External Domiciliary	1319.36	17/03/2023	People Group
205065	Rainbow Care Solutions Ltd	51970357	R5805 Homecare - External Domiciliary	1513.73	17/03/2023	People Group
205065	Rainbow Care Solutions Ltd	51970887	R5805 Homecare - External Domiciliary	1458.24	20/03/2023	People Group
205065	Rainbow Care Solutions Ltd	51972381	R5807 Social Care Block Contracts	2219.36	22/03/2023	People Group
205065	Rainbow Care Solutions Ltd	51972949	R5805 Homecare - External Domiciliary	1453.76	23/03/2023	People Group
205065	Rainbow Care Solutions Ltd	51972949	R5805 Homecare - External Domiciliary	589.00	23/03/2023	People Group
205065	Rainbow Care Solutions Ltd	51973798	R5805 Homecare - External Domiciliary	509.76	24/03/2023	People Group
205065	Rainbow Care Solutions Ltd	51973798	R5805 Homecare - External Domiciliary	991.20	24/03/2023	People Group
205065	Rainbow Care Solutions Ltd	51974328	R5805 Homecare - External Domiciliary	1154.44	27/03/2023	People Group
205065	Rainbow Care Solutions Ltd	51974328	R5805 Homecare - External Domiciliary	1640.16	27/03/2023	People Group
205065	Rainbow Care Solutions Ltd	51974328	R5805 Homecare - External Domiciliary	528.64	27/03/2023	People Group
205065	Rainbow Care Solutions Ltd	51974328	R5805 Homecare - External Domiciliary	689.12	27/03/2023	People Group
205065	Rainbow Care Solutions Ltd	51974328	R5805 Homecare - External Domiciliary	500.32	27/03/2023	People Group
205065	Rainbow Care Solutions Ltd	51974799	R5807 Social Care Block Contracts	1019.52	28/03/2023	People Group
205065	Rainbow Care Solutions Ltd	51974750	R5805 Homecare - External Domiciliary	660.80	28/03/2023	People Group
241016	Ramowski Clarke Ltd	51965784	C1050 External Fees	800.00	31/03/2023	Capital
248013	Ramsey Junior School	51970693	R6109 Funding payment to Academies and Non V	1500.00	21/03/2023	People Group
211542	RC Systems	51974343	R4441 Professional Fees	1050.00	28/03/2023	Communities
205173	RDW Book & Paper Conservation Ltd	51970950	R4058 Books, Newspapers & Publications	4960.20	22/03/2023	Resources
238190	Reactive Hire Ltd	51958551	R4008 Equipment	663.35	15/03/2023	Communities
226995	Real Life Options	51965766	R5851 Supported Living	4381.30	06/03/2023	People Group
226995	Real Life Options	51965766	R5851 Supported Living	4315.50	06/03/2023	People Group
226995	Real Life Options	51967530	R5851 Supported Living	4315.50	09/03/2023	People Group
241383	Real PCs Ltd	51958943	R5851 Supported Living	2198.40	01/03/2023	People Group
241383	Real PCs Ltd	51960736	R5851 Supported Living	916.00	01/03/2023	People Group
241383	Real PCs Ltd	51960736	R5851 Supported Living	7863.52	01/03/2023	People Group
241383	Real PCs Ltd	51958943	R5851 Supported Living	3077.76	01/03/2023	People Group
241383	Real PCs Ltd	51958943	R5851 Supported Living	586.24	01/03/2023	People Group
241383	Real PCs Ltd	51960736	R5851 Supported Living	10074.40	01/03/2023	People Group
241383	Real PCs Ltd	51960736	R5851 Supported Living	1538.88	01/03/2023	People Group
241383	Real PCs Ltd	51958047	R5851 Supported Living	1958.40	03/03/2023	People Group
241383	Real PCs Ltd	51958047	R5851 Supported Living	2741.76	03/03/2023	People Group
241383	Real PCs Ltd	51958047	R5851 Supported Living	10074.40	03/03/2023	People Group
241383	Real PCs Ltd	51958047	R5851 Supported Living	2846.76	03/03/2023	People Group
241383	Real PCs Ltd	51958943	R5851 Supported Living	3650.92	16/03/2023	People Group
241383	Real PCs Ltd	51970356	R5851 Supported Living	2198.40	16/03/2023	People Group
241383	Real PCs Ltd	51970356	R5851 Supported Living	1538.88	16/03/2023	People Group
241383	Real PCs Ltd	51970356	R5851 Supported Living	586.24	16/03/2023	People Group
241383	Real PCs Ltd	51970356	R5851 Supported Living	7863.52	16/03/2023	People Group
241383	Real PCs Ltd	51970356	R5851 Supported Living	916.00	16/03/2023	People Group
241383	Real PCs Ltd	51970356	R5851 Supported Living	10074.40	16/03/2023	People Group

241383	Real PCs Ltd	51970356	R5851 Supported Living	3077.76	16/03/2023	People Group
100428	Rebecca Homes Ltd T/As The Mount	51966865	R5806 Residential Care	6324.84	07/03/2023	People Group
247242	Reconstruct (Children & Adult Services) Ltd	51964042	R1601 Training	570.00	31/03/2023	People Group
247242	Reconstruct (Children & Adult Services) Ltd	51964044	R1601 Training	570.00	31/03/2023	People Group
233738	Red 1 Cars	51960242	R3204 Home To School / College Transport	1400.00	20/03/2023	Communities
233738	Red 1 Cars	51960241	R3204 Home To School / College Transport	1570.00	20/03/2023	Communities
231960	Red Line Taxis	51965147	R3204 Home To School / College Transport	1636.00	28/03/2023	Communities
247936	REDACTED	51960347	R4441 Professional Fees	1750.00	22/03/2023	Resources
999982	REDACTED	51967618	R2201 Rents & Lettings	640.00	09/03/2023	Communities
999982	REDACTED	51960489	R4928 Other Insurance Claims	24780.00	01/03/2023	Other Services
217949	REDACTED	51953349	R4441 Professional Fees	1500.00	01/03/2023	Resources
999982	REDACTED	51970186	R5807 Social Care Block Contracts	-5660.05	15/03/2023	People Group
225383	REDACTED	51964055	R5706 Payments to Third Parties - Recoverable C	600.00	31/03/2023	Communities
243258	REDACTED	51960495	R4441 Professional Fees	1750.00	22/03/2023	Resources
200292	REDACTED	51963891	R5702 Payments to External Contractors	2000.00	30/03/2023	Communities
241503	REDACTED	51963335	R6106 Early Years Funding (PVLs and LA)	908.16	10/03/2023	People Group
201877	REDACTED	51957467	R1601 Training	1200.00	13/03/2023	People Group
241186	REDACTED	51963578	R5459 Leaving Care Accommodation	1470.00	02/03/2023	People Group
245795	REDACTED	51955123	R4409 Consultancy (outside IR35)	8333.33	03/03/2023	People Group
239898	REDACTED	51954617	R4441 Professional Fees	600.00	03/03/2023	Communities
100157	REDACTED	51966865	R5806 Residential Care	1818.24	07/03/2023	People Group
244088	REDACTED	51963355	R6106 Early Years Funding (PVLs and LA)	709.50	10/03/2023	People Group
246713	REDACTED	51953363	R4441 Professional Fees	1375.00	01/03/2023	Resources
246713	REDACTED	51955957	R4441 Professional Fees	1535.00	09/03/2023	Resources
209352	REDACTED	51954627	R4441 Professional Fees	3450.00	03/03/2023	Communities
209352	REDACTED	51965825	R4441 Professional Fees	2950.00	31/03/2023	Communities
204288	REDACTED	51954880	R4441 Professional Fees	700.00	03/03/2023	Communities
204288	REDACTED	51968641	R4441 Professional Fees	1200.00	30/03/2023	Communities
247837	REDACTED	51962954	R4441 Professional Fees	600.00	22/03/2023	Resources
240805	REDACTED	51963977	R1601 Training	1825.00	30/03/2023	People Group
245345	REDACTED	51966878	R3204 Home To School / College Transport	578.90	10/03/2023	Communities
232607	REDACTED	51963334	R6106 Early Years Funding (PVLs and LA)	1042.96	10/03/2023	People Group
214544	REDACTED	51955242	R1601 Training	796.80	08/03/2023	Resources
214544	REDACTED	51955238	R1601 Training	750.00	08/03/2023	Resources
214544	REDACTED	51955256	R1601 Training	750.00	08/03/2023	Resources
214544	REDACTED	51957515	R1601 Training	1566.80	10/03/2023	Resources
214544	REDACTED	51972201	R1601 Training	750.00	27/03/2023	Resources
214544	REDACTED	51967102	R1601 Training	750.00	30/03/2023	Resources
215133	REDACTED	51971006	R4607 Client Expenses	525.36	20/03/2023	People Group
235317	REDACTED	51963450	R6106 Early Years Funding (PVLs and LA)	579.97	10/03/2023	People Group
245164	REDACTED	51963645	R4441 Professional Fees	500.00	07/03/2023	Resources
236257	REDACTED	51953225	R5801 Carer Allowance Payments	600.00	01/03/2023	People Group

213314	REDACTED	51955102	R4409 Consultancy (outside IR35)	3000.00	03/03/2023	Communities
236900	REDACTED	51962927	R5702 Payments to External Contractors	3068.00	09/03/2023	People Group
222484	REDACTED	51964162	R4409 Consultancy (outside IR35)	2400.00	09/03/2023	Communities
201831	REDACTED	51962243	R4441 Professional Fees	5790.00	09/03/2023	Resources
201831	REDACTED	51962241	R4441 Professional Fees	2861.43	09/03/2023	Resources
201831	REDACTED	51962240	R4441 Professional Fees	1221.11	09/03/2023	Resources
201831	REDACTED	51962236	R4441 Professional Fees	3188.45	09/03/2023	Resources
201831	REDACTED	51962237	R4441 Professional Fees	753.10	09/03/2023	Resources
201831	REDACTED	51973030	R4441 Professional Fees	500.00	27/03/2023	People Group
225429	REDACTED	51972163	R5802 Substitute Care	2080.00	30/03/2023	People Group
999982	REDACTED	51968872	R4441 Professional Fees	600.00	17/03/2023	Resources
238692	REDACTED	51962928	R5702 Payments to External Contractors	3262.00	02/03/2023	People Group
237117	REDACTED	51963351	R6106 Early Years Funding (PVIs and LA)	1163.25	06/03/2023	People Group
237117	REDACTED	51973805	R6106 Early Years Funding (PVIs and LA)	560.34	24/03/2023	People Group
237136	REDACTED	51963347	R6106 Early Years Funding (PVIs and LA)	623.70	10/03/2023	People Group
999982	REDACTED	51963317	R2201 Rents & Lettings	1147.50	01/03/2023	Communities
222738	REDACTED	51966287	R4607 Client Expenses	1392.00	10/03/2023	People Group
222738	REDACTED	51971736	R4607 Client Expenses	870.00	23/03/2023	People Group
243894	REDACTED	51963356	R6106 Early Years Funding (PVIs and LA)	623.70	10/03/2023	People Group
238083	REDACTED	51963425	R6106 Early Years Funding (PVIs and LA)	623.70	06/03/2023	People Group
228804	REDACTED	51959393	R4441 Professional Fees	1040.00	17/03/2023	Communities
220961	REDACTED	51963430	R6106 Early Years Funding (PVIs and LA)	936.54	06/03/2023	People Group
247866	REDACTED	51957506	R4441 Professional Fees	750.00	10/03/2023	Resources
247866	REDACTED	51958238	R4441 Professional Fees	750.00	16/03/2023	Resources
246269	REDACTED	51954603	R4441 Professional Fees	800.00	02/03/2023	Communities
246269	REDACTED	51965830	R4441 Professional Fees	1000.00	24/03/2023	Communities
238781	REDACTED	51964290	R3204 Home To School / College Transport	1300.00	02/03/2023	Communities
247376	REDACTED	51977550	R4441 Professional Fees	750.00	24/03/2023	Resources
247376	REDACTED	453150	R4441 Professional Fees	-750.00	24/03/2023	Resources
100292	REDACTED	51966864	R5806 Residential Care	3803.52	07/03/2023	People Group
100292	REDACTED	51966864	R5806 Residential Care	3803.52	07/03/2023	People Group
246505	REDACTED	51962061	R5501 Grants / Donations to External Organisatio	600.00	24/03/2023	Resources
241887	REDACTED	51963381	R6106 Early Years Funding (PVIs and LA)	567.60	10/03/2023	People Group
244424	REDACTED	51868830	R5801 Carer Allowance Payments	955.01	20/03/2023	People Group
202997	REDACTED	51963807	R5806 Residential Care	1212.50	01/03/2023	People Group
202997	REDACTED	51966946	R5806 Residential Care	3222.50	15/03/2023	People Group
202997	REDACTED	51967039	R5806 Residential Care	2890.00	15/03/2023	People Group
999982	REDACTED	51975370	R5702 Payments to External Contractors	5086.40	30/03/2023	Communities
999982	REDACTED	453011	R5702 Payments to External Contractors	-5086.40	30/03/2023	Communities
247674	REDACTED	51960714	R5851 Supported Living	1400.00	17/03/2023	People Group
247674	REDACTED	51960718	R4607 Client Expenses	1400.00	23/03/2023	People Group
239819	REDACTED	51958543	R4441 Professional Fees	500.00	15/03/2023	People Group

238429	REDACTED	51955088	R5702 Payments to External Contractors	8730.45	03/03/2023	Communities
238429	REDACTED	51965087	R5702 Payments to External Contractors	6363.90	30/03/2023	Communities
231945	REDACTED	51963408	R6106 Early Years Funding (PVI and LA)	808.50	06/03/2023	People Group
246628	REDACTED	51958102	R4441 Professional Fees	650.00	16/03/2023	Resources
227334	REDACTED	51963331	R6106 Early Years Funding (PVI and LA)	808.83	10/03/2023	People Group
243755	REDACTED	51963367	R6106 Early Years Funding (PVI and LA)	623.70	10/03/2023	People Group
247961	REDACTED	51963836	R4441 Professional Fees	807.50	17/03/2023	Resources
240659	REDACTED	51963457	R6106 Early Years Funding (PVI and LA)	2395.80	10/03/2023	People Group
247581	REDACTED	51954050	R4409 Consultancy (outside IR35)	1989.50	17/03/2023	Resources
247581	REDACTED	51954049	R4409 Consultancy (outside IR35)	2822.75	17/03/2023	Resources
243622	REDACTED	51957033	R4441 Professional Fees	680.00	10/03/2023	Communities
243622	REDACTED	51962534	R4441 Professional Fees	800.00	24/03/2023	Communities
225048	REDACTED	51963419	R6106 Early Years Funding (PVI and LA)	558.14	10/03/2023	People Group
218989	REDACTED	51963361	R6106 Early Years Funding (PVI and LA)	722.70	06/03/2023	People Group
247661	REDACTED	51956424	R4441 Professional Fees	921.00	02/03/2023	Resources
207583	REDACTED	51954566	R4441 Professional Fees	4000.00	03/03/2023	People Group
207583	REDACTED	51975368	R4441 Professional Fees	12500.00	31/03/2023	People Group
213210	REDACTED	51955101	R4441 Professional Fees	750.00	03/03/2023	Resources
213210	REDACTED	51957513	R4441 Professional Fees	1500.00	10/03/2023	Resources
213210	REDACTED	51966170	R4441 Professional Fees	750.00	31/03/2023	Resources
230141	REDACTED	51966284	R4607 Client Expenses	696.00	10/03/2023	People Group
247783	REDACTED	51961324	R4441 Professional Fees	650.00	23/03/2023	Resources
230765	REDACTED	51963428	R6106 Early Years Funding (PVI and LA)	737.88	06/03/2023	People Group
242230	REDACTED	51963349	R6106 Early Years Funding (PVI and LA)	624.03	10/03/2023	People Group
231341	REDACTED	51961820	R5610 Alternative Provision	945.00	24/03/2023	People Group
999982	REDACTED	51970412	R2201 Rents & Lettings	800.00	21/03/2023	Communities
240455	REDACTED	51963358	R6106 Early Years Funding (PVI and LA)	623.70	10/03/2023	People Group
999982	REDACTED	51967605	R2201 Rents & Lettings	732.00	09/03/2023	Communities
999982	REDACTED	51967605	R2201 Rents & Lettings	1260.00	09/03/2023	Communities
243058	REDACTED	51963353	R6106 Early Years Funding (PVI and LA)	728.42	10/03/2023	People Group
244418	REDACTED	51965818	R4441 Professional Fees	720.00	29/03/2023	Communities
247353	REDACTED	51963340	R6106 Early Years Funding (PVI and LA)	766.26	10/03/2023	People Group
241702	REDACTED	51963397	R6106 Early Years Funding (PVI and LA)	737.55	10/03/2023	People Group
999982	REDACTED	51962611	R4615 Coroner/Mortuary/Pathology Fees	2036.00	01/03/2023	Other Services
235577	REDACTED	51963386	R6106 Early Years Funding (PVI and LA)	600.71	10/03/2023	People Group
244778	REDACTED	51963348	R6106 Early Years Funding (PVI and LA)	648.01	10/03/2023	People Group
233632	REDACTED	51962505	R4441 Professional Fees	1640.00	24/03/2023	Communities
233612	REDACTED	51963342	R6106 Early Years Funding (PVI and LA)	907.50	06/03/2023	People Group
237818	REDACTED	51963359	R6106 Early Years Funding (PVI and LA)	851.40	10/03/2023	People Group
238874	REDACTED	51966102	R4441 Professional Fees	920.00	31/03/2023	Communities
238589	REDACTED	51963414	R6106 Early Years Funding (PVI and LA)	1504.14	06/03/2023	People Group
209930	REDACTED	51959725	R5702 Payments to External Contractors	1368.00	02/03/2023	People Group

209930	REDACTED	51963980	R5702 Payments to External Contractors	942.40	30/03/2023	People Group
209930	REDACTED	51964244	R5702 Payments to External Contractors	790.40	31/03/2023	People Group
209930	REDACTED	51964255	R5702 Payments to External Contractors	1337.60	31/03/2023	People Group
209930	REDACTED	51964241	R5702 Payments to External Contractors	881.60	31/03/2023	People Group
209930	REDACTED	51964239	R5702 Payments to External Contractors	1185.60	31/03/2023	People Group
246980	REDACTED	51958714	R4441 Professional Fees	500.00	15/03/2023	People Group
233533	REDACTED	51963533	R6106 Early Years Funding (PVIs and LA)	933.90	10/03/2023	People Group
247807	REDACTED	51955327	R5807 Social Care Block Contracts	7964.00	08/03/2023	People Group
247807	REDACTED	51955335	R5807 Social Care Block Contracts	33680.00	10/03/2023	People Group
239292	REDACTED	51962168	R4301 Advertising, Publicity & Promotion	675.00	24/03/2023	Resources
233630	REDACTED	51965808	R4441 Professional Fees	2480.00	30/03/2023	Communities
239232	REDACTED	51966051	R6106 Early Years Funding (PVIs and LA)	933.90	06/03/2023	People Group
235387	REDACTED	51963417	R6106 Early Years Funding (PVIs and LA)	936.54	06/03/2023	People Group
222180	REDACTED	51963412	R6106 Early Years Funding (PVIs and LA)	1489.95	06/03/2023	People Group
232851	REDACTED	51973727	R6106 Early Years Funding (PVIs and LA)	681.12	23/03/2023	People Group
232521	REDACTED	51963540	R6106 Early Years Funding (PVIs and LA)	1120.68	06/03/2023	People Group
999982	REDACTED	51967993	R9202 Sales, Fees & Charges	642.08	17/03/2023	People Group
999982	REDACTED	51966848	R4928 Other Insurance Claims	790.43	09/03/2023	Other Services
999982	REDACTED	51964471	R4928 Other Insurance Claims	539.14	03/03/2023	Other Services
999982	REDACTED	51970514	R9202 Sales, Fees & Charges	1987.80	21/03/2023	People Group
240888	REDACTED	51961884	R3204 Home To School / College Transport	3325.00	03/03/2023	Communities
999982	REDACTED	51968335	R4928 Other Insurance Claims	944.98	15/03/2023	Other Services
999982	REDACTED	51970470	R9202 Sales, Fees & Charges	19514.92	21/03/2023	People Group
999982	REDACTED	51968355	R4928 Other Insurance Claims	718.80	15/03/2023	Other Services
999982	REDACTED	51970484	R9202 Sales, Fees & Charges	8290.80	21/03/2023	People Group
999982	REDACTED	51967879	R9105 Reimbursements and Contributions	4455.36	17/03/2023	People Group
246731	REDACTED	51968824	R4008 Equipment	2000.00	21/03/2023	Communities
999982	REDACTED	51972951	R4928 Other Insurance Claims	880.99	23/03/2023	Other Services
999982	REDACTED	51966880	R4928 Other Insurance Claims	730.80	09/03/2023	Other Services
999982	REDACTED	51967932	R9105 Reimbursements and Contributions	7395.56	17/03/2023	People Group
999982	REDACTED	51973036	R4928 Other Insurance Claims	1164.00	23/03/2023	Other Services
999982	REDACTED	51967890	R9105 Reimbursements and Contributions	4410.40	17/03/2023	People Group
999982	REDACTED	51970411	R9202 Sales, Fees & Charges	615.02	21/03/2023	People Group
247769	REDACTED	51984111	R4441 Professional Fees	600.00	01/03/2023	Resources
247769	REDACTED	453144	R4441 Professional Fees	-600.00	01/03/2023	Resources
247769	REDACTED	51958654	R4441 Professional Fees	1100.00	17/03/2023	Resources
999982	REDACTED	51965753	R4928 Other Insurance Claims	954.07	08/03/2023	Other Services
999982	REDACTED	51971485	R9105 Reimbursements and Contributions	2290.56	22/03/2023	People Group
999982	REDACTED	51975229	R9105 Reimbursements and Contributions	-2290.56	29/03/2023	People Group
233037	REDACTED	51963456	R6106 Early Years Funding (PVIs and LA)	652.74	10/03/2023	People Group
999982	REDACTED	51970516	R9202 Sales, Fees & Charges	1398.28	21/03/2023	People Group
245277	REDACTED	51963398	R6106 Early Years Funding (PVIs and LA)	524.70	10/03/2023	People Group

999982	REDACTED	51965749	R4928 Other Insurance Claims	8300.00	08/03/2023	Other Services
999982	REDACTED	51971580	C1060 Grants & Contributions To Outside Organiz	5100.81	20/03/2023	Capital
999982	REDACTED	51963885	C1060 Grants & Contributions To Outside Organiz	3400.21	02/03/2023	Capital
999982	REDACTED	51970487	R9202 Sales, Fees & Charges	891.02	21/03/2023	People Group
241004	REDACTED	51963429	R6106 Early Years Funding (PVIs and LA)	1821.60	10/03/2023	People Group
999982	REDACTED	51970513	R9202 Sales, Fees & Charges	4878.72	21/03/2023	People Group
999982	REDACTED	51970486	R9202 Sales, Fees & Charges	3651.12	21/03/2023	People Group
247541	REDACTED	51958522	R4441 Professional Fees	750.00	17/03/2023	Resources
221537	REDACTED	51963352	R6106 Early Years Funding (PVIs and LA)	564.63	10/03/2023	People Group
999982	REDACTED	51967952	R9105 Reimbursements and Contributions	625.20	17/03/2023	People Group
999982	REDACTED	51967917	R9105 Reimbursements and Contributions	1904.18	17/03/2023	People Group
225403	REDACTED	51955603	R6104 Social Care - Section 17 Payments	987.00	02/03/2023	People Group
225403	REDACTED	51953571	R6104 Social Care - Section 17 Payments	840.00	02/03/2023	People Group
225403	REDACTED	51955605	R6104 Social Care - Section 17 Payments	840.00	02/03/2023	People Group
225403	REDACTED	51955608	R6104 Social Care - Section 17 Payments	840.00	02/03/2023	People Group
225403	REDACTED	51955606	R6104 Social Care - Section 17 Payments	658.00	02/03/2023	People Group
225403	REDACTED	51964125	R6104 Social Care - Section 17 Payments	1120.00	08/03/2023	People Group
225403	REDACTED	51964122	R6104 Social Care - Section 17 Payments	840.00	29/03/2023	People Group
247819	REDACTED	51959662	R4030 Materials	1000.00	17/03/2023	Resources
232523	REDACTED	51963436	R6106 Early Years Funding (PVIs and LA)	2414.28	06/03/2023	People Group
245768	REDACTED	51963379	R6106 Early Years Funding (PVIs and LA)	586.76	10/03/2023	People Group
241033	REDACTED	51961578	R6106 Early Years Funding (PVIs and LA)	2156.55	03/03/2023	People Group
234303	REDACTED	51955116	R4441 Professional Fees	750.00	03/03/2023	Resources
218076	REDACTED	51972076	R4607 Client Expenses	9396.00	23/03/2023	People Group
245626	REDACTED	51954457	R4441 Professional Fees	798.00	03/03/2023	Resources
241074	REDACTED	51954612	R4441 Professional Fees	1520.00	02/03/2023	Communities
241074	REDACTED	51965813	R4441 Professional Fees	1800.00	30/03/2023	Communities
247952	REDACTED	51965132	R4008 Equipment	900.00	09/03/2023	Communities
207674	REDACTED	51963438	R6106 Early Years Funding (PVIs and LA)	553.41	06/03/2023	People Group
247231	REDACTED	51972720	R4441 Professional Fees	600.00	24/03/2023	Resources
204845	REDACTED	51964269	R2022 Property Services Building (LB)	10000.00	30/03/2023	Resources
204845	REDACTED	51964268	C1050 External Fees	7317.26	31/03/2023	Capital
247503	REDACTED	51966158	R4607 Client Expenses	3480.00	08/03/2023	People Group
247503	REDACTED	51971734	R4607 Client Expenses	1392.00	23/03/2023	People Group
247261	REDACTED	51955076	R4441 Professional Fees	1586.00	02/03/2023	Resources
232522	REDACTED	51963396	R6106 Early Years Funding (PVIs and LA)	709.50	06/03/2023	People Group
242511	REDACTED	51963449	R6106 Early Years Funding (PVIs and LA)	2039.53	10/03/2023	People Group
247935	REDACTED	51960657	R4441 Professional Fees	650.00	22/03/2023	Resources
205068	REDACTED	51962518	R4441 Professional Fees	920.00	09/03/2023	Communities
205068	REDACTED	51965832	R4441 Professional Fees	840.00	16/03/2023	Communities
205068	REDACTED	51968645	R4441 Professional Fees	920.00	20/03/2023	Communities
205068	REDACTED	51970680	R4441 Professional Fees	560.00	24/03/2023	Communities

205068	REDACTED	51973019	R4441 Professional Fees	640.00	28/03/2023	Communities
205078	REDACTED	51954629	R4441 Professional Fees	600.00	03/03/2023	Communities
205078	REDACTED	51957028	R4441 Professional Fees	500.00	10/03/2023	Communities
205078	REDACTED	51959378	R4441 Professional Fees	540.00	17/03/2023	Communities
205078	REDACTED	51962519	R4441 Professional Fees	500.00	24/03/2023	Communities
205078	REDACTED	51965797	R4441 Professional Fees	500.00	31/03/2023	Communities
237011	REDACTED	51963418	R6106 Early Years Funding (PVIs and LA)	525.03	10/03/2023	People Group
235785	REDACTED	51963357	R6106 Early Years Funding (PVIs and LA)	675.18	06/03/2023	People Group
999982	REDACTED	51967077	R4615 Coroner/Mortuary/Pathology Fees	581.70	08/03/2023	Other Services
235287	REDACTED	51963416	R6106 Early Years Funding (PVIs and LA)	666.60	06/03/2023	People Group
205161	REDACTED	51966100	R4441 Professional Fees	1400.00	16/03/2023	Communities
238918	REDACTED	51954614	R4441 Professional Fees	1800.00	01/03/2023	Communities
238918	REDACTED	51965816	R4441 Professional Fees	1600.00	29/03/2023	Communities
210706	REDACTED	51963528	R6106 Early Years Funding (PVIs and LA)	933.90	06/03/2023	People Group
210706	REDACTED	51963410	R6106 Early Years Funding (PVIs and LA)	4242.15	06/03/2023	People Group
224997	REDACTED	51962989	R2002 Building Maintenance	7722.00	29/03/2023	Communities
210671	REDACTED	51956624	R4615 Coroner/Mortuary/Pathology Fees	2316.60	10/03/2023	Other Services
210671	REDACTED	51966387	R4615 Coroner/Mortuary/Pathology Fees	1699.95	30/03/2023	Other Services
235479	REDACTED	51963366	R6106 Early Years Funding (PVIs and LA)	506.11	06/03/2023	People Group
239913	REDACTED	51964090	R1601 Training	600.00	02/03/2023	People Group
207401	REDACTED	51963393	R6106 Early Years Funding (PVIs and LA)	1489.95	06/03/2023	People Group
242478	REDACTED	51953617	R3204 Home To School / College Transport	1817.97	02/03/2023	Communities
242478	REDACTED	51953617	R3204 Home To School / College Transport	1817.97	02/03/2023	Communities
242478	REDACTED	51964290	R3204 Home To School / College Transport	1298.55	30/03/2023	Communities
242478	REDACTED	51964290	R3204 Home To School / College Transport	1298.55	30/03/2023	Communities
235141	REDACTED	51963435	R6106 Early Years Funding (PVIs and LA)	1993.36	06/03/2023	People Group
230039	REDACTED	51963392	R6106 Early Years Funding (PVIs and LA)	1149.39	06/03/2023	People Group
246296	REDACTED	51982660	R4441 Professional Fees	2950.00	20/03/2023	Resources
246296	REDACTED	453147	R4441 Professional Fees	-2950.00	20/03/2023	Resources
230814	REDACTED	51963432	R6106 Early Years Funding (PVIs and LA)	1419.00	06/03/2023	People Group
236038	REDACTED	51963405	R6106 Early Years Funding (PVIs and LA)	837.21	10/03/2023	People Group
226073	REDACTED	51962516	R4441 Professional Fees	3120.00	30/03/2023	Communities
227509	REDACTED	51963376	R6106 Early Years Funding (PVIs and LA)	851.40	10/03/2023	People Group
234608	REDACTED	51963339	R6106 Early Years Funding (PVIs and LA)	851.40	06/03/2023	People Group
225514	REDACTED	51963545	R6106 Early Years Funding (PVIs and LA)	933.90	10/03/2023	People Group
225514	REDACTED	51963415	R6106 Early Years Funding (PVIs and LA)	638.55	10/03/2023	People Group
247113	REDACTED	51954795	R4441 Professional Fees	1488.00	07/03/2023	Resources
247113	REDACTED	51954814	R4441 Professional Fees	1488.00	07/03/2023	Resources
247113	REDACTED	51954817	R4441 Professional Fees	1488.00	07/03/2023	Resources
245002	REDACTED	51963350	R6106 Early Years Funding (PVIs and LA)	851.40	10/03/2023	People Group
225176	REDACTED	51960197	R5706 Payments to Third Parties - Recoverable C	2750.00	20/03/2023	Communities
206309	REDACTED	51968851	R4441 Professional Fees	2550.00	30/03/2023	Resources

206309	REDACTED	51972128	R4441 Professional Fees	1750.00	31/03/2023	Resources
206327	REDACTED	51954803	R4441 Professional Fees	900.00	03/03/2023	Communities
241668	REDACTED	51963368	R6106 Early Years Funding (PVIs and LA)	614.90	10/03/2023	People Group
230122	REDACTED	51963369	R6106 Early Years Funding (PVIs and LA)	766.26	06/03/2023	People Group
230751	REDACTED	51963394	R6106 Early Years Funding (PVIs and LA)	1277.10	06/03/2023	People Group
243039	REDACTED	51958558	R3204 Home To School / College Transport	1333.40	03/03/2023	Communities
243039	REDACTED	51958558	R3204 Home To School / College Transport	2666.60	03/03/2023	Communities
243039	REDACTED	51965145	R3204 Home To School / College Transport	1000.05	31/03/2023	Communities
243039	REDACTED	51965145	R3204 Home To School / College Transport	1999.95	31/03/2023	Communities
999982	REDACTED	51966144	R4601 Conferences, Staff Accommodation & Sub:	1020.00	06/03/2023	Resources
245761	REDACTED	51956623	R4441 Professional Fees	638.00	10/03/2023	Resources
246356	REDACTED	51958975	R4409 Consultancy (outside IR35)	1081.00	17/03/2023	Resources
246356	REDACTED	51964505	R4409 Consultancy (outside IR35)	724.50	24/03/2023	Resources
241703	REDACTED	51963371	R6106 Early Years Funding (PVIs and LA)	851.40	10/03/2023	People Group
999982	REDACTED	51963671	R4441 Professional Fees	11000.00	01/03/2023	People Group
213111	Redactive Events Ltd	51953754	R4601 Conferences, Staff Accommodation & Sub:	714.00	02/03/2023	Resources
205108	Redstor Ltd	51962462	R4503 Hardware	2724.56	24/03/2023	Resources
244473	RedTwenty3rd	51966473	R5702 Payments to External Contractors	2735.85	07/03/2023	Communities
222185	Reflexion Care Group Ltd	51964036	R5806 Residential Care	22644.02	10/03/2023	People Group
222185	Reflexion Care Group Ltd	51964036	R5806 Residential Care	11314.29	24/03/2023	People Group
222185	Reflexion Care Group Ltd	51964036	R5806 Residential Care	15085.72	24/03/2023	People Group
205118	Refuge	51966430	R5702 Payments to External Contractors	18221.32	08/03/2023	People Group
205118	Refuge	51969012	R5702 Payments to External Contractors	4375.00	17/03/2023	People Group
205118	Refuge	51969154	R5702 Payments to External Contractors	25000.00	17/03/2023	People Group
247502	Refugee Host Support Ltd	51953317	R4607 Client Expenses	8000.00	01/03/2023	People Group
205120	Regency Taxis	51964290	R3204 Home To School / College Transport	754.00	28/03/2023	Communities
205120	Regency Taxis	51965147	R3204 Home To School / College Transport	1688.70	28/03/2023	Communities
205120	Regency Taxis	51965147	R3204 Home To School / College Transport	1582.30	28/03/2023	Communities
205120	Regency Taxis	51965147	R3206 Client/Customer/Pupil Travel	3620.00	28/03/2023	Communities
205120	Regency Taxis	51965147	R3206 Client/Customer/Pupil Travel	624.00	28/03/2023	Communities
229003	Regional Fostering Services	51953352	R5822 Foster Care Payments - External Provision	3742.14	01/03/2023	People Group
229003	Regional Fostering Services	51953352	R5822 Foster Care Payments - External Provision	2400.00	01/03/2023	People Group
229003	Regional Fostering Services	51953352	R5822 Foster Care Payments - External Provision	4384.29	01/03/2023	People Group
229003	Regional Fostering Services	51953352	R5822 Foster Care Payments - External Provision	3343.57	01/03/2023	People Group
229003	Regional Fostering Services	51953352	R5822 Foster Care Payments - External Provision	2400.00	01/03/2023	People Group
229003	Regional Fostering Services	51967910	R5822 Foster Care Payments - External Provision	4680.00	31/03/2023	People Group
229003	Regional Fostering Services	51965093	R5822 Foster Care Payments - External Provision	3960.00	31/03/2023	People Group
229003	Regional Fostering Services	51965093	R5822 Foster Care Payments - External Provision	3020.00	31/03/2023	People Group
247203	Regional Therapeutic Homes Ltd	51958528	R5806 Residential Care	52446.42	03/03/2023	People Group
203583	Relx (UK) Ltd t/a Lexis Nexis	51955601	R4409 Consultancy (outside IR35)	4070.00	08/03/2023	Resources
222596	Resolution Dynamics Ltd	51953357	R5702 Payments to External Contractors	960.00	01/03/2023	People Group
222596	Resolution Dynamics Ltd	51954643	R5702 Payments to External Contractors	960.00	03/03/2023	People Group

222596	Resolution Dynamics Ltd	51955292	R5702 Payments to External Contractors	960.00	08/03/2023	People Group
222596	Resolution Dynamics Ltd	51956087	R5702 Payments to External Contractors	960.00	09/03/2023	People Group
222596	Resolution Dynamics Ltd	51956818	R5702 Payments to External Contractors	960.00	10/03/2023	People Group
222596	Resolution Dynamics Ltd	51960305	R5702 Payments to External Contractors	960.00	10/03/2023	People Group
222596	Resolution Dynamics Ltd	51965836	R5702 Payments to External Contractors	960.00	31/03/2023	People Group
222596	Resolution Dynamics Ltd	51965771	R5702 Payments to External Contractors	960.00	31/03/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborou	51966862	R5806 Residential Care	5000.00	07/03/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborou	51966862	R5806 Residential Care	4968.00	07/03/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborou	51966862	R5806 Residential Care	7866.00	07/03/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborou	51966862	R5806 Residential Care	3600.00	07/03/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborou	51966862	R5806 Residential Care	5796.00	07/03/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborou	51966862	R5806 Residential Care	1714.29	07/03/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborou	51966862	R5806 Residential Care	4664.00	07/03/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborou	51966862	R5806 Residential Care	2273.60	07/03/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborou	51966862	R5806 Residential Care	2150.96	07/03/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborou	51972961	R5702 Payments to External Contractors	500.00	23/03/2023	People Group
241916	Restful Homes (Sutton Coldfield) Ltd	51966865	R5806 Residential Care	3600.00	07/03/2023	People Group
244824	Restore Collective	51967686	R5501 Grants / Donations to External Organisatio	4228.57	09/03/2023	People Group
100244	Rethink (Albany House)	51966862	R5806 Residential Care	2346.28	07/03/2023	People Group
100244	Rethink (Albany House)	51966862	R5806 Residential Care	1701.56	07/03/2023	People Group
100244	Rethink (Albany House)	51966862	R5806 Residential Care	1765.92	07/03/2023	People Group
100244	Rethink (Albany House)	51966862	R5806 Residential Care	1768.08	07/03/2023	People Group
100244	Rethink (Albany House)	51966862	R5806 Residential Care	1849.56	07/03/2023	People Group
100244	Rethink (Albany House)	51966862	R5806 Residential Care	1934.72	07/03/2023	People Group
100100	Rethink (Moultrie Road)	51966864	R5806 Residential Care	1784.00	07/03/2023	People Group
100100	Rethink (Moultrie Road)	51966864	R5806 Residential Care	2205.64	07/03/2023	People Group
100100	Rethink (Moultrie Road)	51966864	R5806 Residential Care	1701.92	07/03/2023	People Group
100100	Rethink (Moultrie Road)	51966864	R5806 Residential Care	1972.52	07/03/2023	People Group
100100	Rethink (Moultrie Road)	51966864	R5806 Residential Care	3815.80	07/03/2023	People Group
100100	Rethink (Moultrie Road)	51966864	R5806 Residential Care	578.16	07/03/2023	People Group
100100	Rethink (Moultrie Road)	51966862	R5806 Residential Care	2471.68	07/03/2023	People Group
100100	Rethink (Moultrie Road)	51966862	R5806 Residential Care	2214.36	07/03/2023	People Group
100100	Rethink (Moultrie Road)	51966862	R5806 Residential Care	2214.36	07/03/2023	People Group
100100	Rethink (Moultrie Road)	51966862	R5806 Residential Care	1765.92	07/03/2023	People Group
100100	Rethink (Moultrie Road)	51966862	R5806 Residential Care	1765.92	07/03/2023	People Group
100100	Rethink (Moultrie Road)	51966862	R5806 Residential Care	1765.92	07/03/2023	People Group
100100	Rethink (Moultrie Road)	51966862	R5806 Residential Care	2085.76	07/03/2023	People Group
100100	Rethink (Moultrie Road)	51966862	R5806 Residential Care	1644.44	07/03/2023	People Group
100100	Rethink (Moultrie Road)	51966862	R5806 Residential Care	1765.92	07/03/2023	People Group
100100	Rethink (Moultrie Road)	51972306	R5851 Supported Living	567.36	22/03/2023	People Group
100002	Rethink (Thistley Lodge)	51966864	R5806 Residential Care	1850.12	07/03/2023	People Group
100002	Rethink (Thistley Lodge)	51966864	R5806 Residential Care	1765.92	07/03/2023	People Group
100002	Rethink (Thistley Lodge)	51966864	R5806 Residential Care	1922.00	07/03/2023	People Group

100002	Rethink (Thistley Lodge)	51966864	R5806 Residential Care	2214.36	07/03/2023	People Group
100002	Rethink (Thistley Lodge)	51966864	R5806 Residential Care	2214.36	07/03/2023	People Group
245601	RG Arts Marketing	51955275	R4441 Professional Fees	3390.00	08/03/2023	Resources
205147	Rgi Ltd	51959678	R5702 Payments to External Contractors	2190.00	09/03/2023	Communities
205147	Rgi Ltd	51954839	C1050 External Fees	5925.00	24/03/2023	Capital
246137	Richardson Care Holdings Ltd (Richardson C	51966865	R5806 Residential Care	10136.28	07/03/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51966862	R5806 Residential Care	3800.00	07/03/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51966862	R5806 Residential Care	5131.56	07/03/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51966862	R5806 Residential Care	3900.00	07/03/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51966862	R5806 Residential Care	3176.96	07/03/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51966862	R5806 Residential Care	5328.24	07/03/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51966864	R5806 Residential Care	3200.00	07/03/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51966864	R5806 Residential Care	4919.24	07/03/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51966864	R5806 Residential Care	657.03	07/03/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51966864	R5806 Residential Care	4174.72	07/03/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51966862	R5806 Residential Care	1399.24	07/03/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51966862	R5806 Residential Care	3248.00	07/03/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51956918	R5843 Extra Care	2079.68	08/03/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51956918	R5843 Extra Care	6673.60	08/03/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51956918	R5843 Extra Care	1881.60	08/03/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51956918	R5843 Extra Care	5474.84	08/03/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51956918	R5843 Extra Care	869.12	08/03/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51956918	R5843 Extra Care	543.70	08/03/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51959658	R5843 Extra Care	937.20	09/03/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51965093	R5851 Supported Living	5490.72	24/03/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51962419	R5851 Supported Living	5490.72	24/03/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51965093	R5843 Extra Care	6673.60	24/03/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51965093	R5843 Extra Care	2079.68	24/03/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51965093	R5843 Extra Care	869.12	24/03/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51965093	R5843 Extra Care	543.20	24/03/2023	People Group
243827	Richmond Village Operations Ltd t/a Richm	51965093	R5851 Supported Living	5490.72	24/03/2023	People Group
210056	Ridleys Coaches Ltd	51955516	R3204 Home To School / College Transport	8452.00	02/03/2023	Communities
210056	Ridleys Coaches Ltd	51955516	R3204 Home To School / College Transport	6839.28	02/03/2023	Communities
210056	Ridleys Coaches Ltd	51955516	R3204 Home To School / College Transport	8594.00	02/03/2023	Communities
210056	Ridleys Coaches Ltd	51955516	R3204 Home To School / College Transport	6901.65	02/03/2023	Communities
210056	Ridleys Coaches Ltd	51955516	R3204 Home To School / College Transport	7101.68	02/03/2023	Communities
210056	Ridleys Coaches Ltd	51955516	R3204 Home To School / College Transport	6817.60	02/03/2023	Communities
210056	Ridleys Coaches Ltd	51955516	R3204 Home To School / College Transport	9737.60	02/03/2023	Communities
210056	Ridleys Coaches Ltd	51967831	R3204 Home To School / College Transport	4885.05	09/03/2023	Communities
210056	Ridleys Coaches Ltd	51967818	R3204 Home To School / College Transport	5326.35	09/03/2023	Communities
210056	Ridleys Coaches Ltd	51967818	R3204 Home To School / College Transport	7303.20	09/03/2023	Communities
210056	Ridleys Coaches Ltd	51967818	R3204 Home To School / College Transport	6339.00	09/03/2023	Communities

210056	Ridleys Coaches Ltd	51967818	R3204 Home To School / College Transport	5113.20	09/03/2023	Communities
210056	Ridleys Coaches Ltd	51967831	R3204 Home To School / College Transport	6445.50	09/03/2023	Communities
210056	Ridleys Coaches Ltd	51968219	R3204 Home To School / College Transport	4928.85	10/03/2023	Communities
236416	Right Corecare Ltd t/a Workplace Wellness	51968028	R4441 Professional Fees	3443.80	13/03/2023	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	51968027	R4441 Professional Fees	1580.00	13/03/2023	Resources
236416	Right Corecare Ltd t/a Workplace Wellness	51964491	R1601 Training	1100.00	15/03/2023	People Group
236416	Right Corecare Ltd t/a Workplace Wellness	51967921	R1601 Training	1050.00	15/03/2023	People Group
236416	Right Corecare Ltd t/a Workplace Wellness	51967922	R1601 Training	1575.00	15/03/2023	People Group
236416	Right Corecare Ltd t/a Workplace Wellness	51973188	R4441 Professional Fees	3443.80	23/03/2023	Resources
230374	RingGo Ltd	51968369	R5702 Payments to External Contractors	18394.06	24/03/2023	Communities
230374	RingGo Ltd	51965754	R5702 Payments to External Contractors	15312.21	24/03/2023	Communities
240549	Risby CEVC Primary School	51965212	R6109 Funding payment to Academies and Non V	800.00	07/03/2023	People Group
218072	Riverside Academy	51961543	R6106 Early Years Funding (PVI and LA)	13757.45	03/03/2023	People Group
218072	Riverside Academy	51969800	R6107 SEN EHCP (Education, Health & Care Plan)	4349.00	21/03/2023	People Group
244066	Road Ride Services	51961884	R3204 Home To School / College Transport	895.98	07/03/2023	Communities
244066	Road Ride Services	51961884	R3204 Home To School / College Transport	6099.00	07/03/2023	Communities
244066	Road Ride Services	51961884	R3204 Home To School / College Transport	5750.00	07/03/2023	Communities
244066	Road Ride Services	51961884	R3204 Home To School / College Transport	3108.00	07/03/2023	Communities
244066	Road Ride Services	51961884	R3204 Home To School / College Transport	3807.30	07/03/2023	Communities
244066	Road Ride Services	51961884	R3204 Home To School / College Transport	3352.60	07/03/2023	Communities
239714	Road Safety Foundation	51960750	R1601 Training	4888.00	03/03/2023	Communities
212008	Roadworks information Ltd t/a ELGIN	51953768	R4506 IT Support & Maintenance	22312.00	02/03/2023	Communities
234028	Rock Housing & Support Services Ltd	51966397	R5459 Leaving Care Accommodation	1535.00	07/03/2023	People Group
234028	Rock Housing & Support Services Ltd	51968871	R5459 Leaving Care Accommodation	3070.00	14/03/2023	People Group
234028	Rock Housing & Support Services Ltd	51974328	R5459 Leaving Care Accommodation	3070.00	27/03/2023	People Group
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51961551	R6106 Early Years Funding (PVI and LA)	8632.88	03/03/2023	People Group
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51969938	R6107 SEN EHCP (Education, Health & Care Plan)	17783.00	17/03/2023	People Group
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51969837	R6107 SEN EHCP (Education, Health & Care Plan)	5733.00	21/03/2023	People Group
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	51973760	R6106 Early Years Funding (PVI and LA)	1249.50	23/03/2023	People Group
246408	ROM's Taxis	51956386	R3204 Home To School / College Transport	1300.00	02/03/2023	Communities
246408	ROM's Taxis	51956386	R3204 Home To School / College Transport	3100.00	02/03/2023	Communities
246408	ROM's Taxis	51956386	R3204 Home To School / College Transport	1300.00	02/03/2023	Communities
246408	ROM's Taxis	51956386	R3204 Home To School / College Transport	1921.00	02/03/2023	Communities
246408	ROM's Taxis	51964288	R3204 Home To School / College Transport	2325.00	30/03/2023	Communities
246408	ROM's Taxis	51964289	R3204 Home To School / College Transport	910.00	30/03/2023	Communities
246408	ROM's Taxis	51964289	R3204 Home To School / College Transport	910.00	30/03/2023	Communities
246408	ROM's Taxis	51964289	R3204 Home To School / College Transport	1469.00	30/03/2023	Communities
241991	Roseberry Care Centres England- The Beau	51966865	R5806 Residential Care	3713.32	07/03/2023	People Group
236916	Rosedale Care Home Ltd	51966865	R5806 Residential Care	11690.00	07/03/2023	People Group
244905	Rosie Bracher Solicitors LLP	51964756	R4441 Professional Fees	4350.98	31/03/2023	Resources
244905	Rosie Bracher Solicitors LLP	51964748	R4441 Professional Fees	697.58	31/03/2023	Resources
226428	Rossie Secure Accommodation Services t/a	51953364	R5806 Residential Care	45795.84	01/03/2023	People Group

226428	Rossie Secure Accommodation Services t/a	51958677	R5806 Residential Care	86436.00	17/03/2023	People Group
208736	Rother House Medical Centre	51962011	R5807 Social Care Block Contracts	8008.00	01/03/2023	People Group
208736	Rother House Medical Centre	51966048	R5807 Social Care Block Contracts	8008.00	10/03/2023	People Group
241636	Roundhouse Care Ltd	51964036	R5806 Residential Care	13879.88	15/03/2023	People Group
209254	Rowe Coaches Ltd	51965147	R3204 Home To School / College Transport	2460.08	23/03/2023	Communities
209254	Rowe Coaches Ltd	51965147	R3204 Home To School / College Transport	3677.10	23/03/2023	Communities
209254	Rowe Coaches Ltd	51967646	R3204 Home To School / College Transport	4329.00	23/03/2023	Communities
100324	Royal Leamington Spa Nursing Home Ltd	51966861	R5806 Residential Care	-3990.14	07/03/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51966861	R5806 Residential Care	4797.21	07/03/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51966861	R5806 Residential Care	2646.42	07/03/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51966861	R5806 Residential Care	3600.00	07/03/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51966861	R5806 Residential Care	3600.00	07/03/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51966861	R5806 Residential Care	3451.00	07/03/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51966861	R5806 Residential Care	3451.00	07/03/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51966861	R5806 Residential Care	3800.00	07/03/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51966861	R5806 Residential Care	3451.00	07/03/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51966861	R5806 Residential Care	3451.00	07/03/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51966861	R5806 Residential Care	3451.00	07/03/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51966861	R5806 Residential Care	4800.00	07/03/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51966861	R5806 Residential Care	3600.00	07/03/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51966861	R5806 Residential Care	4040.20	07/03/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51966861	R5806 Residential Care	2285.71	07/03/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51966861	R5806 Residential Care	1028.57	07/03/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51966861	R5806 Residential Care	2035.71	07/03/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51966861	R5806 Residential Care	3145.44	07/03/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51966861	R5806 Residential Care	3248.00	07/03/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51966861	R5806 Residential Care	3451.00	07/03/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51966861	R5806 Residential Care	3600.00	07/03/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51966861	R5806 Residential Care	3600.00	07/03/2023	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51966861	R5806 Residential Care	4400.00	07/03/2023	People Group
230146	Royal National College for the Blind	51966662	R6107 SEN EHCP (Education, Health & Care Plan)	19378.67	08/03/2023	People Group
235458	RRC (RRConsultancy) Ltd	51957908	R4409 Consultancy (outside IR35)	7468.40	15/03/2023	Resources
205271	RSC Enterprise Ltd	51961604	R6106 Early Years Funding (PVI's and LA)	5652.35	03/03/2023	People Group
246445	RSK Biocensus Ltd	51953845	C1050 External Fees	1070.00	03/03/2023	Capital
208504	RSK Environment Ltd	51953844	C1030 Construction incl conversion/renovation	1075.00	01/03/2023	Capital
208504	RSK Environment Ltd	51965483	C1050 External Fees	6777.00	31/03/2023	Capital
210348	RT Private Hire	51961883	R3204 Home To School / College Transport	1386.00	01/03/2023	Communities
210348	RT Private Hire	51961839	R3204 Home To School / College Transport	1120.00	01/03/2023	Communities
210348	RT Private Hire	51965149	R3204 Home To School / College Transport	840.00	30/03/2023	Communities
210348	RT Private Hire	51965146	R3204 Home To School / College Transport	990.00	30/03/2023	Communities
205279	Rugby Borough Council	51963308	R5206 Excess / Bulk haulage	2171.82	07/03/2023	Communities
205279	Rugby Borough Council	51961688	R5206 Excess / Bulk haulage	4920.44	07/03/2023	Communities

205279	Rugby Borough Council	51964528	R5702 Payments to External Contractors	520.00	07/03/2023	People Group
205279	Rugby Borough Council	51956697	R5206 Excess / Bulk haulage	8440.55	10/03/2023	Communities
205279	Rugby Borough Council	51958150	R2201 Rents & Lettings	29092.46	10/03/2023	Resources
205279	Rugby Borough Council	51956693	R5206 Excess / Bulk haulage	10580.97	10/03/2023	Communities
205279	Rugby Borough Council	51968036	R2301 Rates	3615.26	17/03/2023	Resources
205279	Rugby Borough Council	51961686	R5208 Recycling/re-use Credits	46675.15	23/03/2023	Communities
205279	Rugby Borough Council	51972822	R2102 Energy Costs	1662.72	28/03/2023	Communities
205279	Rugby Borough Council	51972824	R2102 Energy Costs	2025.31	28/03/2023	Communities
205279	Rugby Borough Council	51972820	R2102 Energy Costs	1996.96	28/03/2023	Communities
205279	Rugby Borough Council	51972827	R2102 Energy Costs	2368.72	29/03/2023	Communities
205279	Rugby Borough Council	51963292	R5208 Recycling/re-use Credits	48185.82	29/03/2023	Communities
205279	Rugby Borough Council	51972828	R2102 Energy Costs	1810.55	29/03/2023	Communities
240286	Rugby Community Hub CIC	51967428	R4607 Client Expenses	500.00	10/03/2023	People Group
219485	Rugby District Talking Newspaper for The B	51975076	R5501 Grants / Donations to External Organisatio	1048.00	31/03/2023	Resources
205288	Rugby High School Academy	51968348	R4607 Client Expenses	2018.68	15/03/2023	People Group
205288	Rugby High School Academy	51970465	R4607 Client Expenses	3028.02	17/03/2023	People Group
234287	Rugby Prepcare	51961395	R6106 Early Years Funding (PVI's and LA)	7730.58	03/03/2023	People Group
242149	Rugby Taxi	51954166	R3204 Home To School / College Transport	2580.00	02/03/2023	Communities
242149	Rugby Taxi	51954166	R3204 Home To School / College Transport	2090.00	02/03/2023	Communities
242149	Rugby Taxi	51954166	R3204 Home To School / College Transport	1579.80	02/03/2023	Communities
242149	Rugby Taxi	51954166	R3204 Home To School / College Transport	2568.00	02/03/2023	Communities
242149	Rugby Taxi	51965149	R3204 Home To School / College Transport	1567.50	31/03/2023	Communities
242149	Rugby Taxi	51965149	R3204 Home To School / College Transport	1184.85	31/03/2023	Communities
242149	Rugby Taxi	51965145	R3204 Home To School / College Transport	2010.00	31/03/2023	Communities
241713	Rugby Taxicab	51956386	R3204 Home To School / College Transport	1300.00	02/03/2023	Communities
241713	Rugby Taxicab	51964289	R3204 Home To School / College Transport	540.00	30/03/2023	Communities
241713	Rugby Taxicab	51964289	R3204 Home To School / College Transport	765.84	30/03/2023	Communities
205306	Rugby-Roamer Cars	51957073	R3204 Home To School / College Transport	3171.00	01/03/2023	Communities
205306	Rugby-Roamer Cars	51961883	R3204 Home To School / College Transport	2415.00	01/03/2023	Communities
205306	Rugby-Roamer Cars	51964290	R3204 Home To School / College Transport	2265.00	28/03/2023	Communities
205306	Rugby-Roamer Cars	51965147	R3204 Home To School / College Transport	1725.00	28/03/2023	Communities
219197	Runwood Homes Ltd	51965775	R5806 Residential Care	12127.12	06/03/2023	People Group
219197	Runwood Homes Ltd	51965780	R5806 Residential Care	4793.04	06/03/2023	People Group
219197	Runwood Homes Ltd	51965785	R5806 Residential Care	7189.56	06/03/2023	People Group
219197	Runwood Homes Ltd	51965786	R5806 Residential Care	9586.08	06/03/2023	People Group
219197	Runwood Homes Ltd	51965789	R5806 Residential Care	4793.04	06/03/2023	People Group
219197	Runwood Homes Ltd	51965769	R5806 Residential Care	4793.04	06/03/2023	People Group
219197	Runwood Homes Ltd	51965768	R5806 Residential Care	4793.04	06/03/2023	People Group
219197	Runwood Homes Ltd	51965783	R5806 Residential Care	2396.52	06/03/2023	People Group
219197	Runwood Homes Ltd	51966861	R5806 Residential Care	2396.52	07/03/2023	People Group
219197	Runwood Homes Ltd	51966861	R5806 Residential Care	2396.52	07/03/2023	People Group
219197	Runwood Homes Ltd	51966861	R5806 Residential Care	2396.52	07/03/2023	People Group

219197	Runwood Homes Ltd	51966868	R5806 Residential Care	2396.52	07/03/2023	People Group
219197	Runwood Homes Ltd	51966868	R5806 Residential Care	2396.52	07/03/2023	People Group
219197	Runwood Homes Ltd	51966868	R5806 Residential Care	2396.52	07/03/2023	People Group
219197	Runwood Homes Ltd	51966868	R5806 Residential Care	2396.52	07/03/2023	People Group
219197	Runwood Homes Ltd	51966868	R5806 Residential Care	2396.52	07/03/2023	People Group
219197	Runwood Homes Ltd	51966868	R5806 Residential Care	2396.52	07/03/2023	People Group
219197	Runwood Homes Ltd	51966868	R5806 Residential Care	2396.52	07/03/2023	People Group
219197	Runwood Homes Ltd	51966868	R5806 Residential Care	2396.52	07/03/2023	People Group
219197	Runwood Homes Ltd	51966868	R5806 Residential Care	2396.52	07/03/2023	People Group
219197	Runwood Homes Ltd	51966868	R5806 Residential Care	2419.76	07/03/2023	People Group
219197	Runwood Homes Ltd	51966868	R5806 Residential Care	2507.40	07/03/2023	People Group
219197	Runwood Homes Ltd	51966868	R5806 Residential Care	3004.96	07/03/2023	People Group
219197	Runwood Homes Ltd	51966868	R5806 Residential Care	3005.52	07/03/2023	People Group
219197	Runwood Homes Ltd	51966868	R5806 Residential Care	3045.00	07/03/2023	People Group
219197	Runwood Homes Ltd	51966868	R5806 Residential Care	3200.00	07/03/2023	People Group
219197	Runwood Homes Ltd	51966868	R5806 Residential Care	3200.00	07/03/2023	People Group
219197	Runwood Homes Ltd	51966868	R5806 Residential Care	3400.00	07/03/2023	People Group
219197	Runwood Homes Ltd	51966868	R5806 Residential Care	3400.00	07/03/2023	People Group
219197	Runwood Homes Ltd	51966868	R5806 Residential Care	4320.00	07/03/2023	People Group
219197	Runwood Homes Ltd	51968353	R5702 Payments to External Contractors	27000.00	17/03/2023	People Group
219197	Runwood Homes Ltd	51968354	R5702 Payments to External Contractors	9200.00	17/03/2023	People Group
219197	Runwood Homes Ltd	453103	R5806 Residential Care	-10613.16	31/03/2023	People Group
219197	Runwood Homes Ltd	51981838	R5806 Residential Care	10613.16	31/03/2023	People Group
248075	Russell Cope Estates	51967603	R5459 Leaving Care Accommodation	865.00	10/03/2023	People Group
233408	Ruths Childcare	51963424	R6106 Early Years Funding (PVIs and LA)	752.07	10/03/2023	People Group
205314	Rybrook Ltd	51961848	R4030 Materials	668.01	17/03/2023	Communities
205314	Rybrook Ltd	51962169	R4030 Materials	618.58	24/03/2023	Communities
205319	S & P Cabs	51953617	R3204 Home To School / College Transport	2508.00	01/03/2023	Communities
205319	S & P Cabs	51965145	R3204 Home To School / College Transport	1980.00	29/03/2023	Communities
100191	S R Care Ltd	51966865	R5806 Residential Care	3368.32	07/03/2023	People Group
235098	S2BLUE Ltd	51956414	R4301 Advertising, Publicity & Promotion	670.00	09/03/2023	Resources
235098	S2BLUE Ltd	51956403	R4301 Advertising, Publicity & Promotion	670.00	09/03/2023	Resources
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51963744	C1050 External Fees	1075.00	07/03/2023	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51963747	C1050 External Fees	725.63	07/03/2023	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51963748	C1050 External Fees	2042.50	07/03/2023	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51963749	C1050 External Fees	957.18	07/03/2023	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51963758	C1050 External Fees	1720.00	07/03/2023	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51966432	C1050 External Fees	2402.63	07/03/2023	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51961367	C1050 External Fees	46463.65	16/03/2023	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51960490	C1050 External Fees	-1888.78	16/03/2023	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51966875	R5702 Payments to External Contractors	19321.29	17/03/2023	Communities

205397	Sable Leigh Consultancy Ltd t/a SLC Rail	51966876	C1050 External Fees	23020.89	20/03/2023	Capital
236065	Safe Haven Accommodation Ltd	51967910	R5459 Leaving Care Accommodation	11041.57	10/03/2023	People Group
236065	Safe Haven Accommodation Ltd	51968337	R5459 Leaving Care Accommodation	13832.00	13/03/2023	People Group
238320	SAGR Ltd	51971740	R4607 Client Expenses	2088.00	23/03/2023	People Group
244172	Sahil Project	51971739	R5501 Grants / Donations to External Organisatio	-12489.00	20/03/2023	People Group
100048	Salford House	51966863	R5806 Residential Care	2399.60	07/03/2023	People Group
100048	Salford House	51966863	R5806 Residential Care	4780.00	07/03/2023	People Group
100048	Salford House	51966863	R5806 Residential Care	3700.00	07/03/2023	People Group
100048	Salford House	51966863	R5806 Residential Care	2399.60	07/03/2023	People Group
100048	Salford House	51966863	R5806 Residential Care	4780.00	07/03/2023	People Group
100048	Salford House	51966863	R5806 Residential Care	4780.00	07/03/2023	People Group
235546	Salford Priors CofE Academy	51969880	R6107 SEN EHCP (Education, Health & Care Plan	638.00	21/03/2023	People Group
100098	Salvation Army - Social Services Main Acco	51966864	R5806 Residential Care	1997.07	07/03/2023	People Group
205415	Salvo Design and Print Ltd	51959953	R4310 Printing, Photocopying and Reprographics	1467.00	17/03/2023	Resources
205415	Salvo Design and Print Ltd	51969040	R4310 Printing, Photocopying and Reprographics	1633.00	30/03/2023	Resources
245096	Sanctuary Care Ltd	51966865	R5806 Residential Care	3560.00	07/03/2023	People Group
245096	Sanctuary Care Ltd	51966865	R5806 Residential Care	2843.20	07/03/2023	People Group
224530	Sandeep Cabs Ltd	51957588	R3204 Home To School / College Transport	1564.32	13/03/2023	Communities
224530	Sandeep Cabs Ltd	51957590	R3204 Home To School / College Transport	2333.00	13/03/2023	Communities
224530	Sandeep Cabs Ltd	51957582	R3204 Home To School / College Transport	2052.00	13/03/2023	Communities
224530	Sandeep Cabs Ltd	51957574	R3204 Home To School / College Transport	2686.00	13/03/2023	Communities
224530	Sandeep Cabs Ltd	51960043	R3204 Home To School / College Transport	3840.00	13/03/2023	Communities
224530	Sandeep Cabs Ltd	51957589	R3204 Home To School / College Transport	2333.00	15/03/2023	Communities
246613	Sandstone Care North West Ltd	51966865	R5806 Residential Care	2824.40	07/03/2023	People Group
245311	SAP Birmingham	51967265	R5459 Leaving Care Accommodation	800.00	10/03/2023	People Group
245311	SAP Birmingham	51967275	R5459 Leaving Care Accommodation	800.00	10/03/2023	People Group
245311	SAP Birmingham	51957796	R5459 Leaving Care Accommodation	800.00	15/03/2023	People Group
245311	SAP Birmingham	51957797	R5459 Leaving Care Accommodation	800.00	15/03/2023	People Group
232022	Sapphire Taxis	51956602	R3204 Home To School / College Transport	4590.00	08/03/2023	Communities
232022	Sapphire Taxis	51962382	R3204 Home To School / College Transport	2200.00	23/03/2023	Communities
232022	Sapphire Taxis	51962379	R3204 Home To School / College Transport	1735.00	23/03/2023	Communities
232022	Sapphire Taxis	51962376	R3204 Home To School / College Transport	1160.00	23/03/2023	Communities
232022	Sapphire Taxis	51964290	R3204 Home To School / College Transport	939.60	28/03/2023	Communities
232022	Sapphire Taxis	51964290	R3204 Home To School / College Transport	2850.00	28/03/2023	Communities
232022	Sapphire Taxis	51964290	R3204 Home To School / College Transport	1238.80	28/03/2023	Communities
232022	Sapphire Taxis	51964288	R3204 Home To School / College Transport	1118.25	28/03/2023	Communities
205742	Savills L&P as agent for St Johns College	51962239	R2201 Rents & Lettings	500.00	23/03/2023	Resources
220279	Saw The Gap Ltd t/a Banana Moon Hatton I	51961469	R6106 Early Years Funding (PVIs and LA)	20022.09	03/03/2023	People Group
220279	Saw The Gap Ltd t/a Banana Moon Hatton I	51961029	R6106 Early Years Funding (PVIs and LA)	933.90	07/03/2023	People Group
247273	Seamless Chauffeur Ltd	51972553	R4608 Member's Expenses	668.25	23/03/2023	Resources
227925	Sector Global	51955768	R4301 Advertising, Publicity & Promotion	7314.15	09/03/2023	Communities
240685	Secure Box Services Ltd	51959683	R4441 Professional Fees	849.14	17/03/2023	Resources

234307	Select Care Solutions Ltd	51974328	R5459 Leaving Care Accommodation	1919.86	27/03/2023	People Group
234307	Select Care Solutions Ltd	51974328	R5459 Leaving Care Accommodation	1808.42	27/03/2023	People Group
234307	Select Care Solutions Ltd	51974328	R5459 Leaving Care Accommodation	1799.84	27/03/2023	People Group
234307	Select Care Solutions Ltd	51974328	R5459 Leaving Care Accommodation	1799.84	27/03/2023	People Group
234307	Select Care Solutions Ltd	51974328	R5459 Leaving Care Accommodation	1799.84	27/03/2023	People Group
234307	Select Care Solutions Ltd	51974328	R5459 Leaving Care Accommodation	1799.84	27/03/2023	People Group
234307	Select Care Solutions Ltd	51974750	R5459 Leaving Care Accommodation	2259.88	28/03/2023	People Group
234307	Select Care Solutions Ltd	51974750	R5459 Leaving Care Accommodation	2259.88	28/03/2023	People Group
234307	Select Care Solutions Ltd	51974750	R5459 Leaving Care Accommodation	2259.88	28/03/2023	People Group
234307	Select Care Solutions Ltd	51974750	R5459 Leaving Care Accommodation	2259.88	28/03/2023	People Group
234307	Select Care Solutions Ltd	51974750	R5459 Leaving Care Accommodation	2259.88	28/03/2023	People Group
234307	Select Care Solutions Ltd	51974750	R5459 Leaving Care Accommodation	2259.88	28/03/2023	People Group
234307	Select Care Solutions Ltd	51974750	R5459 Leaving Care Accommodation	2259.88	28/03/2023	People Group
234307	Select Care Solutions Ltd	51974750	R5459 Leaving Care Accommodation	2259.88	28/03/2023	People Group
234307	Select Care Solutions Ltd	51974750	R5459 Leaving Care Accommodation	685.66	28/03/2023	People Group
234307	Select Care Solutions Ltd	51974750	R5459 Leaving Care Accommodation	799.96	28/03/2023	People Group
234307	Select Care Solutions Ltd	51974750	R5459 Leaving Care Accommodation	799.96	28/03/2023	People Group
234307	Select Care Solutions Ltd	51974750	R5459 Leaving Care Accommodation	960.00	28/03/2023	People Group
234307	Select Care Solutions Ltd	51974750	R5459 Leaving Care Accommodation	1028.48	28/03/2023	People Group
234307	Select Care Solutions Ltd	51974750	R5459 Leaving Care Accommodation	1799.84	28/03/2023	People Group
234307	Select Care Solutions Ltd	51974750	R5459 Leaving Care Accommodation	1799.84	28/03/2023	People Group
234307	Select Care Solutions Ltd	51974750	R5459 Leaving Care Accommodation	1834.16	28/03/2023	People Group
234307	Select Care Solutions Ltd	51974750	R5459 Leaving Care Accommodation	1919.96	28/03/2023	People Group
234307	Select Care Solutions Ltd	51974750	R5459 Leaving Care Accommodation	1919.96	28/03/2023	People Group
234307	Select Care Solutions Ltd	51974750	R5459 Leaving Care Accommodation	2259.88	28/03/2023	People Group
234307	Select Care Solutions Ltd	51974750	R5459 Leaving Care Accommodation	2259.88	28/03/2023	People Group
234307	Select Care Solutions Ltd	51974750	R5459 Leaving Care Accommodation	2259.88	28/03/2023	People Group
217176	Selectamark Security Systems Plc	51958656	R4008 Equipment	1330.00	17/03/2023	Communities
217176	Selectamark Security Systems Plc	51962371	R4301 Advertising, Publicity & Promotion	584.00	24/03/2023	Communities
230852	SEN Magazine Ltd	51962987	R4301 Advertising, Publicity & Promotion	890.00	02/03/2023	Resources
228619	Senad Community Ltd	51965766	R5851 Supported Living	5356.88	06/03/2023	People Group
228619	Senad Community Ltd	51970887	R5851 Supported Living	2698.50	20/03/2023	People Group
228619	Senad Community Ltd	51970887	R5851 Supported Living	12090.76	20/03/2023	People Group
228619	Senad Community Ltd	51970887	R5851 Supported Living	10794.00	20/03/2023	People Group
228619	Senad Community Ltd	51970887	R5851 Supported Living	4899.40	20/03/2023	People Group
228619	Senad Community Ltd	51970887	R5851 Supported Living	3129.31	20/03/2023	People Group
228619	Senad Community Ltd	51970887	R5851 Supported Living	5582.94	20/03/2023	People Group
228619	Senad Community Ltd	51970887	R5851 Supported Living	5296.70	20/03/2023	People Group
228619	Senad Community Ltd	51970887	R5851 Supported Living	10794.00	20/03/2023	People Group
228619	Senad Community Ltd	51970887	R5851 Supported Living	4806.66	20/03/2023	People Group
228619	Senad Community Ltd	51970887	R5851 Supported Living	6446.58	20/03/2023	People Group
228619	Senad Community Ltd	51970887	R5851 Supported Living	6531.62	20/03/2023	People Group

228619	Senad Community Ltd	51970887	R5851 Supported Living	9926.53	20/03/2023	People Group
228619	Senad Community Ltd	51970887	R5851 Supported Living	10794.00	20/03/2023	People Group
205489	Senad Ltd	51971595	R5806 Residential Care	110570.00	20/03/2023	People Group
100376	Sense	51964036	R5851 Supported Living	11805.12	02/03/2023	People Group
100376	Sense	51966865	R5806 Residential Care	4761.08	07/03/2023	People Group
100376	Sense	51963837	R5702 Payments to External Contractors	1229.80	08/03/2023	People Group
100376	Sense	51963820	R5702 Payments to External Contractors	1135.20	08/03/2023	People Group
100376	Sense	51963814	R6107 SEN EHCP (Education, Health & Care Plan)	1983.13	08/03/2023	People Group
100376	Sense	51963803	R6107 SEN EHCP (Education, Health & Care Plan)	2258.63	08/03/2023	People Group
100376	Sense	51963856	R5702 Payments to External Contractors	791.63	08/03/2023	People Group
231631	Seren Bay Ltd	51955676	R4441 Professional Fees	1750.00	09/03/2023	People Group
245473	Serena Care Ltd-The Gables Retirement & C	51972958	R5702 Payments to External Contractors	500.00	23/03/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51966866	R5806 Residential Care	3227.84	07/03/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51966866	R5806 Residential Care	2436.00	07/03/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51966866	R5806 Residential Care	1400.00	07/03/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51966866	R5806 Residential Care	3142.40	07/03/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51966866	R5806 Residential Care	2374.12	07/03/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51966866	R5806 Residential Care	2374.12	07/03/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51966866	R5806 Residential Care	2436.00	07/03/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51966866	R5806 Residential Care	2436.00	07/03/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51966866	R5806 Residential Care	2639.00	07/03/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51966866	R5806 Residential Care	3045.00	07/03/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51966866	R5806 Residential Care	1285.72	07/03/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51966866	R5806 Residential Care	2374.12	07/03/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51966866	R5806 Residential Care	2374.12	07/03/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51966866	R5806 Residential Care	2374.12	07/03/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51966866	R5806 Residential Care	2374.12	07/03/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51966866	R5806 Residential Care	2639.00	07/03/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51966045	R5806 Residential Care	10212.92	08/03/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51968834	R5702 Payments to External Contractors	650.00	14/03/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51968835	R5702 Payments to External Contractors	500.00	14/03/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51972957	R5702 Payments to External Contractors	550.00	23/03/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51972953	R5702 Payments to External Contractors	800.00	23/03/2023	People Group
242205	Service Care Solutions Ltd	51953379	R1101 Agency Staff Pay (inside IR35)	1946.74	01/03/2023	People Group
242205	Service Care Solutions Ltd	51956985	R1101 Agency Staff Pay (inside IR35)	1740.48	01/03/2023	People Group
242205	Service Care Solutions Ltd	51956988	R1101 Agency Staff Pay (inside IR35)	1781.92	01/03/2023	People Group
242205	Service Care Solutions Ltd	51956989	R1101 Agency Staff Pay (inside IR35)	1767.48	01/03/2023	People Group
242205	Service Care Solutions Ltd	51956990	R1101 Agency Staff Pay (inside IR35)	1781.92	01/03/2023	People Group
242205	Service Care Solutions Ltd	51956992	R1101 Agency Staff Pay (inside IR35)	1740.48	01/03/2023	People Group
242205	Service Care Solutions Ltd	51956993	R1101 Agency Staff Pay (inside IR35)	1781.92	01/03/2023	People Group
242205	Service Care Solutions Ltd	51956995	R1101 Agency Staff Pay (inside IR35)	1794.48	01/03/2023	People Group
242205	Service Care Solutions Ltd	51957000	R1101 Agency Staff Pay (inside IR35)	1740.48	01/03/2023	People Group

242205	Service Care Solutions Ltd	51953358	R1101 Agency Staff Pay (inside IR35)	814.20	01/03/2023	People Group
242205	Service Care Solutions Ltd	51957006	R1101 Agency Staff Pay (inside IR35)	1011.36	01/03/2023	People Group
242205	Service Care Solutions Ltd	51956984	R1101 Agency Staff Pay (inside IR35)	1772.88	01/03/2023	People Group
242205	Service Care Solutions Ltd	51953578	R1101 Agency Staff Pay (inside IR35)	1628.00	02/03/2023	People Group
242205	Service Care Solutions Ltd	51954752	R1101 Agency Staff Pay (inside IR35)	1717.94	03/03/2023	People Group
242205	Service Care Solutions Ltd	51954772	R1101 Agency Staff Pay (inside IR35)	1932.34	03/03/2023	People Group
242205	Service Care Solutions Ltd	51958627	R1101 Agency Staff Pay (inside IR35)	1753.70	07/03/2023	People Group
242205	Service Care Solutions Ltd	51961863	R1101 Agency Staff Pay (inside IR35)	1813.42	07/03/2023	People Group
242205	Service Care Solutions Ltd	51958626	R1101 Agency Staff Pay (inside IR35)	1554.84	07/03/2023	People Group
242205	Service Care Solutions Ltd	51960057	R1101 Agency Staff Pay (inside IR35)	672.00	08/03/2023	People Group
242205	Service Care Solutions Ltd	51955286	R1101 Agency Staff Pay (inside IR35)	1699.00	08/03/2023	People Group
242205	Service Care Solutions Ltd	51960053	R1101 Agency Staff Pay (inside IR35)	828.80	08/03/2023	People Group
242205	Service Care Solutions Ltd	51956557	R1101 Agency Staff Pay (inside IR35)	1943.96	09/03/2023	People Group
242205	Service Care Solutions Ltd	51956553	R1101 Agency Staff Pay (inside IR35)	1943.96	09/03/2023	People Group
242205	Service Care Solutions Ltd	51958976	R1101 Agency Staff Pay (inside IR35)	1925.14	09/03/2023	People Group
242205	Service Care Solutions Ltd	51958623	R1101 Agency Staff Pay (inside IR35)	1802.13	10/03/2023	People Group
242205	Service Care Solutions Ltd	51958620	R1101 Agency Staff Pay (inside IR35)	1551.69	10/03/2023	People Group
242205	Service Care Solutions Ltd	51957024	R1101 Agency Staff Pay (inside IR35)	1781.92	10/03/2023	People Group
242205	Service Care Solutions Ltd	51957021	R1101 Agency Staff Pay (inside IR35)	915.04	10/03/2023	People Group
242205	Service Care Solutions Ltd	51957019	R1101 Agency Staff Pay (inside IR35)	1420.72	10/03/2023	People Group
242205	Service Care Solutions Ltd	51957016	R1101 Agency Staff Pay (inside IR35)	1781.92	10/03/2023	People Group
242205	Service Care Solutions Ltd	51957014	R1101 Agency Staff Pay (inside IR35)	1657.60	10/03/2023	People Group
242205	Service Care Solutions Ltd	51957013	R1101 Agency Staff Pay (inside IR35)	1781.92	10/03/2023	People Group
242205	Service Care Solutions Ltd	51957011	R1101 Agency Staff Pay (inside IR35)	1781.92	10/03/2023	People Group
242205	Service Care Solutions Ltd	51956994	R1101 Agency Staff Pay (inside IR35)	1590.40	10/03/2023	People Group
242205	Service Care Solutions Ltd	51956987	R1101 Agency Staff Pay (inside IR35)	1801.72	10/03/2023	People Group
242205	Service Care Solutions Ltd	51957009	R1101 Agency Staff Pay (inside IR35)	1344.00	10/03/2023	People Group
242205	Service Care Solutions Ltd	51957008	R1101 Agency Staff Pay (inside IR35)	1344.00	10/03/2023	People Group
242205	Service Care Solutions Ltd	51957007	R1101 Agency Staff Pay (inside IR35)	1164.80	10/03/2023	People Group
242205	Service Care Solutions Ltd	51957005	R1101 Agency Staff Pay (inside IR35)	1781.92	10/03/2023	People Group
242205	Service Care Solutions Ltd	51957002	R1101 Agency Staff Pay (inside IR35)	1657.60	10/03/2023	People Group
242205	Service Care Solutions Ltd	51956998	R1101 Agency Staff Pay (inside IR35)	1612.80	10/03/2023	People Group
242205	Service Care Solutions Ltd	51956997	R1101 Agency Staff Pay (inside IR35)	1781.92	10/03/2023	People Group
242205	Service Care Solutions Ltd	51956996	R1101 Agency Staff Pay (inside IR35)	1781.92	10/03/2023	People Group
242205	Service Care Solutions Ltd	51956986	R1101 Agency Staff Pay (inside IR35)	1713.69	10/03/2023	People Group
242205	Service Care Solutions Ltd	51958630	R1101 Agency Staff Pay (inside IR35)	1810.23	10/03/2023	People Group
242205	Service Care Solutions Ltd	51958629	R1101 Agency Staff Pay (inside IR35)	1778.33	10/03/2023	People Group
242205	Service Care Solutions Ltd	51958628	R1101 Agency Staff Pay (inside IR35)	1703.58	10/03/2023	People Group
242205	Service Care Solutions Ltd	51962943	R1101 Agency Staff Pay (inside IR35)	1981.84	14/03/2023	People Group
242205	Service Care Solutions Ltd	51961868	R1101 Agency Staff Pay (inside IR35)	1813.42	14/03/2023	People Group
242205	Service Care Solutions Ltd	51966125	R1101 Agency Staff Pay (inside IR35)	1740.48	14/03/2023	People Group
242205	Service Care Solutions Ltd	51966131	R1101 Agency Staff Pay (inside IR35)	1532.34	14/03/2023	People Group

242205	Service Care Solutions Ltd	51960061	R1101 Agency Staff Pay (inside IR35)	638.40	17/03/2023	People Group
242205	Service Care Solutions Ltd	51960062	R1101 Agency Staff Pay (inside IR35)	660.80	17/03/2023	People Group
242205	Service Care Solutions Ltd	51960063	R1101 Agency Staff Pay (inside IR35)	1344.00	17/03/2023	People Group
242205	Service Care Solutions Ltd	51960064	R1101 Agency Staff Pay (inside IR35)	784.00	17/03/2023	People Group
242205	Service Care Solutions Ltd	51960065	R1101 Agency Staff Pay (inside IR35)	1657.60	17/03/2023	People Group
242205	Service Care Solutions Ltd	51958961	R1101 Agency Staff Pay (inside IR35)	2163.12	17/03/2023	People Group
242205	Service Care Solutions Ltd	51958967	R1101 Agency Staff Pay (inside IR35)	1961.06	17/03/2023	People Group
242205	Service Care Solutions Ltd	51960054	R1101 Agency Staff Pay (inside IR35)	828.80	17/03/2023	People Group
242205	Service Care Solutions Ltd	51960055	R1101 Agency Staff Pay (inside IR35)	1344.00	17/03/2023	People Group
242205	Service Care Solutions Ltd	51960056	R1101 Agency Staff Pay (inside IR35)	1344.00	17/03/2023	People Group
242205	Service Care Solutions Ltd	51960058	R1101 Agency Staff Pay (inside IR35)	660.80	17/03/2023	People Group
242205	Service Care Solutions Ltd	51960059	R1101 Agency Staff Pay (inside IR35)	828.80	17/03/2023	People Group
242205	Service Care Solutions Ltd	51960060	R1101 Agency Staff Pay (inside IR35)	1657.60	17/03/2023	People Group
242205	Service Care Solutions Ltd	51966127	R1101 Agency Staff Pay (inside IR35)	1676.50	21/03/2023	People Group
242205	Service Care Solutions Ltd	51963240	R1101 Agency Staff Pay (inside IR35)	1736.64	21/03/2023	People Group
242205	Service Care Solutions Ltd	51966138	R1101 Agency Staff Pay (inside IR35)	1580.49	21/03/2023	People Group
242205	Service Care Solutions Ltd	51966124	R1101 Agency Staff Pay (inside IR35)	1891.88	21/03/2023	People Group
242205	Service Care Solutions Ltd	51966140	R1101 Agency Staff Pay (inside IR35)	1755.24	21/03/2023	People Group
242205	Service Care Solutions Ltd	51961124	R1101 Agency Staff Pay (inside IR35)	1936.84	23/03/2023	People Group
242205	Service Care Solutions Ltd	51962527	R1101 Agency Staff Pay (inside IR35)	1954.76	24/03/2023	People Group
242205	Service Care Solutions Ltd	51962523	R1101 Agency Staff Pay (inside IR35)	1628.00	24/03/2023	People Group
242205	Service Care Solutions Ltd	51961801	R1101 Agency Staff Pay (inside IR35)	2063.73	24/03/2023	People Group
242205	Service Care Solutions Ltd	51962535	R1101 Agency Staff Pay (inside IR35)	1628.00	24/03/2023	People Group
242205	Service Care Solutions Ltd	51972178	R1101 Agency Staff Pay (inside IR35)	1700.10	28/03/2023	People Group
242205	Service Care Solutions Ltd	51972183	R1101 Agency Staff Pay (inside IR35)	1907.06	28/03/2023	People Group
242205	Service Care Solutions Ltd	51966459	R1101 Agency Staff Pay (inside IR35)	1653.59	28/03/2023	People Group
242205	Service Care Solutions Ltd	51966406	R1101 Agency Staff Pay (inside IR35)	1928.74	28/03/2023	People Group
242205	Service Care Solutions Ltd	51963242	R1101 Agency Staff Pay (inside IR35)	1988.14	29/03/2023	People Group
242205	Service Care Solutions Ltd	51962898	R1101 Agency Staff Pay (inside IR35)	1781.92	29/03/2023	People Group
242205	Service Care Solutions Ltd	51962871	R1101 Agency Staff Pay (inside IR35)	1781.92	29/03/2023	People Group
242205	Service Care Solutions Ltd	51963580	R1101 Agency Staff Pay (inside IR35)	1664.80	30/03/2023	People Group
242205	Service Care Solutions Ltd	51963883	R1101 Agency Staff Pay (inside IR35)	1781.92	30/03/2023	People Group
242205	Service Care Solutions Ltd	51963649	R1101 Agency Staff Pay (inside IR35)	1657.60	30/03/2023	People Group
242205	Service Care Solutions Ltd	51963584	R1101 Agency Staff Pay (inside IR35)	1734.10	30/03/2023	People Group
242205	Service Care Solutions Ltd	51966101	R1101 Agency Staff Pay (inside IR35)	1575.75	31/03/2023	People Group
242205	Service Care Solutions Ltd	51966121	R1101 Agency Staff Pay (inside IR35)	1816.38	31/03/2023	People Group
242205	Service Care Solutions Ltd	51966203	R1101 Agency Staff Pay (inside IR35)	1693.60	31/03/2023	People Group
242205	Service Care Solutions Ltd	51964683	R1101 Agency Staff Pay (inside IR35)	1444.80	31/03/2023	People Group
242205	Service Care Solutions Ltd	51964686	R1101 Agency Staff Pay (inside IR35)	1781.92	31/03/2023	People Group
242205	Service Care Solutions Ltd	51966044	R1101 Agency Staff Pay (inside IR35)	1952.96	31/03/2023	People Group
242205	Service Care Solutions Ltd	51966049	R1101 Agency Staff Pay (inside IR35)	1772.00	31/03/2023	People Group
234167	Severn Trent Water Ltd	51974808	C1050 External Fees	94762.52	29/03/2023	Capital

243749	Severn Trent Water Ltd	51966418	R2401 Water Supply	588.80	14/03/2023	Resources
243140	SG Transport Innovation Ltd	51958722	C1050 External Fees	2080.00	17/03/2023	Capital
241577	SH:24 CIC	51953373	R5702 Payments to External Contractors	566.36	01/03/2023	People Group
244916	Shadz Care Ltd	51958047	R5851 Supported Living	17425.58	03/03/2023	People Group
244916	Shadz Care Ltd	51962588	R5851 Supported Living	5258.25	03/03/2023	People Group
244149	Shahara Taxi Ltd	51960048	R3204 Home To School / College Transport	2150.00	03/03/2023	Communities
244149	Shahara Taxi Ltd	51960048	R3204 Home To School / College Transport	1722.00	03/03/2023	Communities
244149	Shahara Taxi Ltd	51960048	R3204 Home To School / College Transport	775.00	03/03/2023	Communities
244149	Shahara Taxi Ltd	51960048	R3204 Home To School / College Transport	2860.00	03/03/2023	Communities
244149	Shahara Taxi Ltd	51960048	R3204 Home To School / College Transport	3360.00	03/03/2023	Communities
244149	Shahara Taxi Ltd	51960048	R3204 Home To School / College Transport	630.00	03/03/2023	Communities
244149	Shahara Taxi Ltd	51960048	R3204 Home To School / College Transport	3000.00	03/03/2023	Communities
244149	Shahara Taxi Ltd	51960048	R3204 Home To School / College Transport	3260.00	03/03/2023	Communities
244149	Shahara Taxi Ltd	51960048	R3204 Home To School / College Transport	1240.00	03/03/2023	Communities
244149	Shahara Taxi Ltd	51960048	R3204 Home To School / College Transport	1880.00	03/03/2023	Communities
244149	Shahara Taxi Ltd	51960048	R3204 Home To School / College Transport	2736.00	03/03/2023	Communities
244149	Shahara Taxi Ltd	51960048	R3204 Home To School / College Transport	2100.00	03/03/2023	Communities
244149	Shahara Taxi Ltd	51960048	R3204 Home To School / College Transport	2150.00	03/03/2023	Communities
244149	Shahara Taxi Ltd	51960048	R3204 Home To School / College Transport	1907.67	03/03/2023	Communities
244149	Shahara Taxi Ltd	51960048	R3204 Home To School / College Transport	2992.00	03/03/2023	Communities
244149	Shahara Taxi Ltd	51960048	R3204 Home To School / College Transport	936.00	03/03/2023	Communities
244149	Shahara Taxi Ltd	51968224	R3204 Home To School / College Transport	1350.00	31/03/2023	Communities
244149	Shahara Taxi Ltd	51968224	R3204 Home To School / College Transport	2400.00	31/03/2023	Communities
244149	Shahara Taxi Ltd	51968224	R3204 Home To School / College Transport	1575.00	31/03/2023	Communities
244149	Shahara Taxi Ltd	51968224	R3204 Home To School / College Transport	1230.00	31/03/2023	Communities
244149	Shahara Taxi Ltd	51968224	R3204 Home To School / College Transport	702.00	31/03/2023	Communities
244149	Shahara Taxi Ltd	51968224	R3204 Home To School / College Transport	2244.00	31/03/2023	Communities
244149	Shahara Taxi Ltd	51968224	R3204 Home To School / College Transport	1395.00	31/03/2023	Communities
244149	Shahara Taxi Ltd	51968224	R3204 Home To School / College Transport	2768.00	31/03/2023	Communities
244149	Shahara Taxi Ltd	51968224	R3204 Home To School / College Transport	1716.00	31/03/2023	Communities
244149	Shahara Taxi Ltd	51968224	R3204 Home To School / College Transport	2250.00	31/03/2023	Communities
244149	Shahara Taxi Ltd	51968224	R3204 Home To School / College Transport	2445.00	31/03/2023	Communities
244149	Shahara Taxi Ltd	51968224	R3204 Home To School / College Transport	930.00	31/03/2023	Communities
244149	Shahara Taxi Ltd	51968224	R3204 Home To School / College Transport	675.00	31/03/2023	Communities
244149	Shahara Taxi Ltd	51968224	R3204 Home To School / College Transport	1410.00	31/03/2023	Communities
	Sharpe Pritchard LLP Client Account	CHAPS	C1010 Acquisition of New Assets	105,123.00	20/03/2023	Resources
100071	Shaw Healthcare Group Ltd (Hawthorns Nur	51966864	R5806 Residential Care	8455.04	07/03/2023	People Group
100071	Shaw Healthcare Group Ltd (Hawthorns Nur	51966864	R5806 Residential Care	3946.76	07/03/2023	People Group
205523	Sherbourne Fields School	51967562	R6107 SEN EHCP (Education, Health & Care Plar	12389.52	30/03/2023	People Group
208274	Sherbourne Medical Centre	51974021	R5702 Payments to External Contractors	1000.20	31/03/2023	People Group
217434	Shipston High School Academy	51969876	R6107 SEN EHCP (Education, Health & Care Plar	4407.00	21/03/2023	People Group
220575	Shipston Home Nursing CIO	51964064	R5807 Social Care Block Contracts	31960.00	31/03/2023	People Group

243518	Shipston House Ltd t/a Shipston Lodge Nurs	51966864	R5806 Residential Care	1500.00	07/03/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nurs	51966864	R5806 Residential Care	60364.28	07/03/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nurs	51966864	R5806 Residential Care	5434.16	07/03/2023	People Group
205528	Shipston Link Ltd	51960232	R3206 Client/Customer/Pupil Travel	4461.00	20/03/2023	Communities
205528	Shipston Link Ltd	51960227	R3206 Client/Customer/Pupil Travel	4461.00	20/03/2023	Communities
205528	Shipston Link Ltd	51961133	R3206 Client/Customer/Pupil Travel	4461.00	21/03/2023	Communities
205528	Shipston Link Ltd	51961136	R3206 Client/Customer/Pupil Travel	4461.00	21/03/2023	Communities
205528	Shipston Link Ltd	51972690	R5704 Public Transport	675.61	24/03/2023	Communities
221166	Shipston Medical Centre	51973881	R5702 Payments to External Contractors	812.00	31/03/2023	People Group
205531	Shipston Preschool CIC Ltd	51970309	R6106 Early Years Funding (PVI and LA)	2600.00	17/03/2023	People Group
205531	Shipston Preschool CIC Ltd	51969867	R6107 SEN EHCP (Education, Health & Care Plan)	2819.00	21/03/2023	People Group
205531	Shipston Preschool CIC Ltd	51974620	R6106 Early Years Funding (PVI and LA)	650.00	27/03/2023	People Group
205532	Shipston Taxis	51964288	R3204 Home To School / College Transport	1005.00	28/03/2023	Communities
205532	Shipston Taxis	51965147	R3204 Home To School / College Transport	1650.00	28/03/2023	Communities
246328	Shiraz & Sons Ltd - Fazeley Pharmacy	51962612	R1408 Other Staffing Costs	15600.00	22/03/2023	Resources
247658	Shire Consulting Ltd	51964263	C1050 External Fees	2400.00	31/03/2023	Capital
231811	Shirley Old Peoples Welfare Committee t/a	51966864	R5806 Residential Care	3378.52	07/03/2023	People Group
205535	Sho4u	51964290	R3204 Home To School / College Transport	596.13	02/03/2023	Communities
205535	Sho4u	51964290	R3204 Home To School / College Transport	2107.73	02/03/2023	Communities
209808	Shredpro Ltd	51957053	R2601 Other Building Services	552.00	10/03/2023	Resources
205550	Shuttle Run	51960044	R3204 Home To School / College Transport	2590.00	10/03/2023	Communities
240627	Sidestrand Hall School	51965272	R6109 Funding payment to Academies and Non V	1500.00	07/03/2023	People Group
205558	Siemens Financial Services Ltd	51961376	R4015 Equipment Repair & Maintenance	886.73	09/03/2023	Communities
205562	Siemens Mobility Ltd TRAFFIC (CIS)	51953771	R4441 Professional Fees	5651.55	02/03/2023	Communities
241095	SIG Systems Ltd	51974355	R4513 Telephones & Broadband	1300.00	27/03/2023	Communities
205567	Sikh Mission Day Care Centre	51974747	R5501 Grants / Donations to External Organisations	5000.00	28/03/2023	Resources
230016	SIL2 Ltd	51966885	R5851 Supported Living	3286.00	08/03/2023	People Group
230016	SIL2 Ltd	51966885	R5851 Supported Living	1855.00	08/03/2023	People Group
230016	SIL2 Ltd	51966885	R5851 Supported Living	4134.00	08/03/2023	People Group
230016	SIL2 Ltd	51966885	R5851 Supported Living	2597.00	08/03/2023	People Group
230016	SIL2 Ltd	51966885	R5851 Supported Living	1643.00	08/03/2023	People Group
230016	SIL2 Ltd	51966885	R5851 Supported Living	1611.20	08/03/2023	People Group
230016	SIL2 Ltd	51970111	R5851 Supported Living	1391.25	16/03/2023	People Group
230016	SIL2 Ltd	51970111	R5851 Supported Living	821.50	16/03/2023	People Group
230016	SIL2 Ltd	51970111	R5851 Supported Living	3100.50	16/03/2023	People Group
230016	SIL2 Ltd	51970111	R5851 Supported Living	1208.40	16/03/2023	People Group
230016	SIL2 Ltd	51974845	R5851 Supported Living	2597.00	29/03/2023	People Group
234513	Silver Birch School Ltd	51953235	R6107 SEN EHCP (Education, Health & Care Plan)	21666.66	01/03/2023	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51961429	R6106 Early Years Funding (PVI and LA)	10980.75	03/03/2023	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51961034	R6106 Early Years Funding (PVI and LA)	2988.48	07/03/2023	People Group
247631	Singleton Clamp & Partners Ltd	51964472	C1050 External Fees	5483.75	30/03/2023	Capital
247431	Sitemark Ltd	51954090	R4409 Consultancy (outside IR35)	13960.00	02/03/2023	Resources

247431	Sitemark Ltd	51953908	R4441 Professional Fees	5390.00	02/03/2023	Resources
247431	Sitemark Ltd	51966082	R4441 Professional Fees	6160.00	31/03/2023	Resources
205590	Skamps Pre-School Day Nursery	51961423	R6106 Early Years Funding (PVI and LA)	6524.43	03/03/2023	People Group
205590	Skamps Pre-School Day Nursery	51961118	R6106 Early Years Funding (PVI and LA)	1214.07	07/03/2023	People Group
205591	Sketchley Horizon	51968624	R6107 SEN EHCP (Education, Health & Care Plan)	23202.52	14/03/2023	People Group
245128	Skyline Child Care	51964036	R5806 Residential Care	34280.12	03/03/2023	People Group
229496	Slimming World	51956378	R5702 Payments to External Contractors	3785.00	09/03/2023	People Group
229496	Slimming World	51963909	R5702 Payments to External Contractors	5865.00	30/03/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cc	51965766	R5805 Homecare - External Domiciliary	1434.88	06/03/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cc	51967530	R5805 Homecare - External Domiciliary	934.56	09/03/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cc	51967910	R5805 Homecare - External Domiciliary	944.00	10/03/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cc	51969275	R5805 Homecare - External Domiciliary	2378.88	15/03/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cc	51969275	R5805 Homecare - External Domiciliary	792.96	15/03/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cc	51969275	R5805 Homecare - External Domiciliary	792.96	15/03/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cc	51969275	R5805 Homecare - External Domiciliary	925.12	15/03/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cc	51969275	R5805 Homecare - External Domiciliary	1472.64	15/03/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cc	51969275	R5805 Homecare - External Domiciliary	2378.88	15/03/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cc	51969275	R5805 Homecare - External Domiciliary	1340.48	15/03/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cc	51969275	R5805 Homecare - External Domiciliary	1491.52	15/03/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cc	51969275	R5805 Homecare - External Domiciliary	2360.00	15/03/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cc	51969275	R5805 Homecare - External Domiciliary	1585.92	15/03/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cc	51969275	R5805 Homecare - External Domiciliary	1718.08	15/03/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cc	51969275	R5805 Homecare - External Domiciliary	2114.56	15/03/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cc	51969275	R5805 Homecare - External Domiciliary	528.64	15/03/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cc	51969275	R5805 Homecare - External Domiciliary	528.64	15/03/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cc	51969275	R5805 Homecare - External Domiciliary	660.80	15/03/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cc	51969275	R5805 Homecare - External Domiciliary	660.80	15/03/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cc	51969275	R5805 Homecare - External Domiciliary	755.20	15/03/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cc	51969275	R5805 Homecare - External Domiciliary	792.96	15/03/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cc	51969275	R5805 Homecare - External Domiciliary	1132.80	15/03/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cc	51969275	R5805 Homecare - External Domiciliary	1132.80	15/03/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cc	51969275	R5805 Homecare - External Domiciliary	1208.32	15/03/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cc	51969275	R5805 Homecare - External Domiciliary	1585.92	15/03/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Cc	51969275	R5805 Homecare - External Domiciliary	1585.92	15/03/2023	People Group
243020	Smart Taxi	51961884	R3204 Home To School / College Transport	1400.00	03/03/2023	Communities
243020	Smart Taxi	51968310	R3204 Home To School / College Transport	980.00	31/03/2023	Communities
245181	SmartCredit Ltd t/a SmartSearch	51964728	R4441 Professional Fees	4359.00	24/03/2023	Resources
224625	SMI Int Group Ltd	51955792	R4205 Clothing, Uniforms & Laundry	762.56	08/03/2023	Communities
240046	Smoothstone Care & Education	51964036	R5806 Residential Care	17690.40	22/03/2023	People Group
205624	Snitterfield Nursery School	51961605	R6106 Early Years Funding (PVI and LA)	2029.17	03/03/2023	People Group
205624	Snitterfield Nursery School	51961075	R6106 Early Years Funding (PVI and LA)	772.02	07/03/2023	People Group
244641	Social Care Academy	51974328	R5805 Homecare - External Domiciliary	1479.36	24/03/2023	People Group

244641	Social Care Academy	51974328	R5805 Homecare - External Domiciliary	565.44	24/03/2023	People Group
244641	Social Care Academy	51974328	R5805 Homecare - External Domiciliary	1790.24	24/03/2023	People Group
244641	Social Care Academy	51974328	R5805 Homecare - External Domiciliary	659.68	24/03/2023	People Group
244641	Social Care Academy	51974845	R5805 Homecare - External Domiciliary	506.54	28/03/2023	People Group
244641	Social Care Academy	51974845	R5805 Homecare - External Domiciliary	1516.88	28/03/2023	People Group
244641	Social Care Academy	51974845	R5805 Homecare - External Domiciliary	1104.16	28/03/2023	People Group
244641	Social Care Academy	51974845	R5805 Homecare - External Domiciliary	1168.48	28/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51967530	R5822 Foster Care Payments - External Provision	2577.68	09/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51967530	R5822 Foster Care Payments - External Provision	2773.68	09/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51967530	R5822 Foster Care Payments - External Provision	2940.00	09/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51967910	R5822 Foster Care Payments - External Provision	2889.04	10/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51967910	R5822 Foster Care Payments - External Provision	2787.68	10/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51967910	R5822 Foster Care Payments - External Provision	2987.04	10/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51967910	R5822 Foster Care Payments - External Provision	2787.68	10/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51970111	R5822 Foster Care Payments - External Provision	2744.56	16/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51970111	R5822 Foster Care Payments - External Provision	2615.08	16/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51970111	R5822 Foster Care Payments - External Provision	2448.88	16/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51970111	R5822 Foster Care Payments - External Provision	2448.88	16/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51970111	R5822 Foster Care Payments - External Provision	2724.84	16/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51970111	R5822 Foster Care Payments - External Provision	2793.00	16/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51970356	R5822 Foster Care Payments - External Provision	2889.04	17/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51970356	R5822 Foster Care Payments - External Provision	2895.40	17/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51970356	R5822 Foster Care Payments - External Provision	3198.58	17/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51971762	R5822 Foster Care Payments - External Provision	2987.04	21/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51971762	R5822 Foster Care Payments - External Provision	3307.08	21/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51971762	R5822 Foster Care Payments - External Provision	3307.08	21/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51971762	R5822 Foster Care Payments - External Provision	3200.40	21/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51971762	R5822 Foster Care Payments - External Provision	3295.98	21/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51971762	R5822 Foster Care Payments - External Provision	-2091.31	21/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51970887	R5822 Foster Care Payments - External Provision	-2095.98	21/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51970887	R5822 Foster Care Payments - External Provision	-2690.76	21/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51970887	R5822 Foster Care Payments - External Provision	-1623.57	21/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51970887	R5822 Foster Care Payments - External Provision	-2624.55	21/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51970887	R5822 Foster Care Payments - External Provision	-791.20	21/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51970887	R5822 Foster Care Payments - External Provision	-791.20	21/03/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W	51971762	R5822 Foster Care Payments - External Provision	2692.16	21/03/2023	People Group
100329	Solden Hill House Ltd	51966865	R5806 Residential Care	4600.84	07/03/2023	People Group
205637	Solihull Metropolitan Borough Council	51972629	R3204 Home To School / College Transport	4062.50	28/03/2023	Communities
221609	Solihull Metropolitan Borough Council (SCH	51974358	R6109 Funding payment to Academies and Non V	800.00	29/03/2023	People Group
205639	Solitaire Office Supplies UK Ltd	51962473	R5702 Payments to External Contractors	578.15	14/03/2023	Communities
205641	Solon Security Ltd	51957662	R4008 Equipment	3360.00	15/03/2023	Communities
100051	Solor Care Group Ltd Part Of Voyage Ltd	51966865	R5806 Residential Care	10260.12	07/03/2023	People Group

205644	Solus Travel Ltd T/A Solus Coaches	51967814	R3204 Home To School / College Transport	4486.50	28/03/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51967814	R3204 Home To School / College Transport	2685.00	28/03/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51967814	R3204 Home To School / College Transport	4134.00	28/03/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51967814	R3204 Home To School / College Transport	3577.50	28/03/2023	Communities
237376	Somerset Care Ltd - Stockmoor Lodge Care	51966865	R5806 Residential Care	2311.52	07/03/2023	People Group
226467	Somewhere House Ltd	51970444	R5702 Payments to External Contractors	2999.92	24/03/2023	People Group
241899	Sonova UK Ltd	51955099	R4008 Equipment	1433.52	03/03/2023	People Group
231001	South Staffs Coach Hire	51954175	R3204 Home To School / College Transport	4595.67	03/03/2023	Communities
231001	South Staffs Coach Hire	51954175	R5704 Public Transport	5616.93	03/03/2023	Communities
231001	South Staffs Coach Hire	51968720	R3204 Home To School / College Transport	5519.84	31/03/2023	Communities
231001	South Staffs Coach Hire	51968720	R5704 Public Transport	6746.46	31/03/2023	Communities
248153	South View Community Primary School	51970770	R6109 Funding payment to Academies and Non V	1900.00	21/03/2023	People Group
210404	South Warwickshire University NHS Founda	51925461	R4607 Client Expenses	1016.93	01/03/2023	People Group
210404	South Warwickshire University NHS Founda	51925462	R4607 Client Expenses	2278.08	01/03/2023	People Group
210404	South Warwickshire University NHS Founda	51925463	R4607 Client Expenses	2278.08	01/03/2023	People Group
210404	South Warwickshire University NHS Founda	51925469	R4607 Client Expenses	1446.29	01/03/2023	People Group
210404	South Warwickshire University NHS Founda	51925477	R4607 Client Expenses	3538.80	01/03/2023	People Group
210404	South Warwickshire University NHS Founda	51925478	R4607 Client Expenses	1355.90	01/03/2023	People Group
210404	South Warwickshire University NHS Founda	51925484	R4607 Client Expenses	2278.08	01/03/2023	People Group
210404	South Warwickshire University NHS Founda	51925460	R4607 Client Expenses	1446.29	01/03/2023	People Group
210404	South Warwickshire University NHS Founda	51953610	R4441 Professional Fees	18705.00	02/03/2023	People Group
210404	South Warwickshire University NHS Founda	51953804	R5702 Payments to External Contractors	175000.00	02/03/2023	People Group
210404	South Warwickshire University NHS Founda	51953824	R5702 Payments to External Contractors	1611129.00	02/03/2023	People Group
210404	South Warwickshire University NHS Founda	51953753	R5807 Social Care Block Contracts	31250.00	02/03/2023	People Group
210404	South Warwickshire University NHS Founda	51969149	R4441 Professional Fees	18705.00	14/03/2023	People Group
210404	South Warwickshire University NHS Founda	51964275	R5702 Payments to External Contractors	62000.00	15/03/2023	People Group
210404	South Warwickshire University NHS Founda	51958394	R5702 Payments to External Contractors	9990.00	17/03/2023	People Group
210404	South Warwickshire University NHS Founda	51960346	R5702 Payments to External Contractors	550.00	22/03/2023	People Group
233796	Southam College - Stowe Valley M.A.T.	51965802	R6109 Funding payment to Academies and Non V	91668.00	06/03/2023	People Group
233796	Southam College - Stowe Valley M.A.T.	51970359	R6109 Funding payment to Academies and Non V	37008.00	17/03/2023	People Group
233796	Southam College - Stowe Valley M.A.T.	51970191	R6109 Funding payment to Academies and Non V	40000.00	20/03/2023	People Group
233796	Southam College - Stowe Valley M.A.T.	51970530	R5702 Payments to External Contractors	2500.00	21/03/2023	People Group
233796	Southam College - Stowe Valley M.A.T.	51969817	R6107 SEN EHCP (Education, Health & Care Plar	6828.00	21/03/2023	People Group
233796	Southam College - Stowe Valley M.A.T.	51969009	R5702 Payments to External Contractors	2500.00	22/03/2023	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51969898	R6107 SEN EHCP (Education, Health & Care Plar	3770.00	21/03/2023	People Group
205668	Southam Primary Pre School Ltd	51961452	R6106 Early Years Funding (PVLs and LA)	9746.55	03/03/2023	People Group
205668	Southam Primary Pre School Ltd	51970304	R6106 Early Years Funding (PVLs and LA)	650.00	21/03/2023	People Group
237327	Southam St James Primary CE Academy	51966357	R1408 Other Staffing Costs	2475.00	08/03/2023	Resources
237327	Southam St James Primary CE Academy	51967875	R1408 Other Staffing Costs	2173.34	10/03/2023	Resources
237327	Southam St James Primary CE Academy	51969872	R6107 SEN EHCP (Education, Health & Care Plar	9665.00	21/03/2023	People Group
237327	Southam St James Primary CE Academy	51974371	R6109 Funding payment to Academies and Non V	1500.00	29/03/2023	People Group
238506	Southbank MAT t/a Knavesmire Primary Scl	51969980	R6109 Funding payment to Academies and Non V	1500.00	17/03/2023	People Group

227846	Southside Care Group (Karenza)	51966865	R5806 Residential Care	4484.80	07/03/2023	People Group
205690	Spangap Ltd T/A A & M Group	51955525	R5704 Public Transport	6805.81	03/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51955525	R5704 Public Transport	6901.00	03/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51955525	R5704 Public Transport	6925.74	03/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51955525	R5704 Public Transport	8394.92	03/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51955525	R3204 Home To School / College Transport	4778.00	03/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51955525	R3204 Home To School / College Transport	3828.27	03/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51955525	R3204 Home To School / College Transport	3597.83	03/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51955525	R3204 Home To School / College Transport	5169.40	03/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51955525	R3204 Home To School / College Transport	574.40	03/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51955525	R3204 Home To School / College Transport	3852.98	03/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51955525	R3204 Home To School / College Transport	4617.16	03/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51955525	R5704 Public Transport	4778.00	03/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51955525	R5704 Public Transport	5700.00	03/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51955525	R3204 Home To School / College Transport	3800.00	03/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51955525	R3204 Home To School / College Transport	3399.00	03/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51955525	R3204 Home To School / College Transport	3103.27	03/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51955525	R3204 Home To School / College Transport	1148.73	03/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51955525	R3204 Home To School / College Transport	1551.73	03/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51955525	R5704 Public Transport	7155.52	03/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51972691	R5704 Public Transport	4604.78	24/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51969167	R3204 Home To School / College Transport	4465.38	30/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51968222	R3204 Home To School / College Transport	1225.05	30/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51968222	R3204 Home To School / College Transport	2449.95	30/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51968222	R3204 Home To School / College Transport	3263.04	30/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51968219	R3204 Home To School / College Transport	754.31	30/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51968219	R3204 Home To School / College Transport	3648.00	30/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51968219	R3204 Home To School / College Transport	3640.93	30/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51968219	R3204 Home To School / College Transport	3452.32	30/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51968219	R5704 Public Transport	5472.00	30/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51968219	R3204 Home To School / College Transport	3698.86	30/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51968219	R3204 Home To School / College Transport	4013.52	30/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51968222	R5704 Public Transport	6624.96	30/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51969167	R5704 Public Transport	4465.38	30/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51968219	R3204 Home To School / College Transport	3441.53	30/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51968219	R5704 Public Transport	6869.30	30/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51968219	R5704 Public Transport	6472.77	30/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51968219	R5704 Public Transport	8055.42	30/03/2023	Communities
205690	Spangap Ltd T/A A & M Group	51968219	R5704 Public Transport	6020.28	30/03/2023	Communities
247049	Speech, Language and Communication The	51969996	R5702 Payments to External Contractors	2425.00	17/03/2023	People Group
213474	Spring Hill Medical Centre	51973904	R5702 Payments to External Contractors	1400.00	31/03/2023	People Group
240221	Spring Housing Association Ltd	51953909	R5459 Leaving Care Accommodation	1068.04	02/03/2023	People Group

240221	Spring Housing Association Ltd	51953352	R5459 Leaving Care Accommodation	-801.03	02/03/2023	People Group
240221	Spring Housing Association Ltd	51958943	R5459 Leaving Care Accommodation	801.03	03/03/2023	People Group
240221	Spring Housing Association Ltd	51966397	R5459 Leaving Care Accommodation	801.03	07/03/2023	People Group
240221	Spring Housing Association Ltd	51970887	R5459 Leaving Care Accommodation	1068.04	31/03/2023	People Group
224298	Spring Tree Care Home	51966864	R5806 Residential Care	2442.86	07/03/2023	People Group
224298	Spring Tree Care Home	51966864	R5806 Residential Care	3392.86	07/03/2023	People Group
224298	Spring Tree Care Home	51966864	R5806 Residential Care	3157.14	07/03/2023	People Group
224298	Spring Tree Care Home	51966864	R5806 Residential Care	3200.00	07/03/2023	People Group
224298	Spring Tree Care Home	51966864	R5806 Residential Care	2442.86	07/03/2023	People Group
235327	Springfield Rest Home Ltd	51966865	R5806 Residential Care	3200.00	07/03/2023	People Group
247990	SRW Services & Sons	51966280	R4607 Client Expenses	650.00	10/03/2023	People Group
245169	SSS Public Safety Ltd	51961309	R4506 IT Support & Maintenance	14568.24	23/03/2023	Resources
245169	SSS Public Safety Ltd	51961826	R4506 IT Support & Maintenance	-17342.00	23/03/2023	Resources
245169	SSS Public Safety Ltd	51961316	R4506 IT Support & Maintenance	14568.24	23/03/2023	Resources
205723	St Andrews Day Nursery	51961579	R6106 Early Years Funding (PVI and LA)	9151.86	03/03/2023	People Group
205723	St Andrews Day Nursery	51973764	R6106 Early Years Funding (PVI and LA)	1678.37	23/03/2023	People Group
205723	St Andrews Day Nursery	51973829	R6106 Early Years Funding (PVI and LA)	1774.41	24/03/2023	People Group
214650	St Andrews House	51966865	R5806 Residential Care	2780.00	07/03/2023	People Group
246481	St Augustine's Catholic Primary School - Ou	51969881	R6107 SEN EHCP (Education, Health & Care Plar	1606.00	21/03/2023	People Group
246481	St Augustine's Catholic Primary School - Ou	51972804	R1408 Other Staffing Costs	1485.00	23/03/2023	Resources
231413	St Basils (supp accom payments)	51963303	R5807 Social Care Block Contracts	29784.00	08/03/2023	People Group
231413	St Basils (supp accom payments)	51963309	R5807 Social Care Block Contracts	32599.20	08/03/2023	People Group
231413	St Basils (supp accom payments)	51970356	R5459 Leaving Care Accommodation	850.71	16/03/2023	People Group
231413	St Basils (supp accom payments)	51970887	R5459 Leaving Care Accommodation	997.49	20/03/2023	People Group
231413	St Basils (supp accom payments)	51972949	R5459 Leaving Care Accommodation	4002.78	23/03/2023	People Group
244461	St Benedict's Catholic High School (Alcester	51965243	R6109 Funding payment to Academies and Non V	1500.00	07/03/2023	People Group
244461	St Benedict's Catholic High School (Alcester	51966315	R1408 Other Staffing Costs	4620.00	08/03/2023	Resources
244461	St Benedict's Catholic High School (Alcester	51969893	R6107 SEN EHCP (Education, Health & Care Plar	4368.00	21/03/2023	People Group
244461	St Benedict's Catholic High School (Alcester	51972795	R1408 Other Staffing Costs	2640.00	23/03/2023	Resources
100332	St Brigas Residential Home & Training Cent	51966865	R5806 Residential Care	6013.40	07/03/2023	People Group
228393	St Christopher's Fellowship	51964036	R5806 Residential Care	15723.96	23/03/2023	People Group
228393	St Christopher's Fellowship	51962588	R5822 Foster Care Payments - External Provision	1486.50	24/03/2023	People Group
228393	St Christopher's Fellowship	51962588	R5822 Foster Care Payments - External Provision	1547.55	24/03/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshir	51966864	R5806 Residential Care	2300.04	07/03/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshir	51966864	R5806 Residential Care	3157.80	07/03/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshir	51966864	R5806 Residential Care	4581.08	07/03/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshir	51966864	R5806 Residential Care	3523.76	07/03/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshir	51966864	R5806 Residential Care	3989.88	07/03/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshir	51966864	R5806 Residential Care	8578.92	07/03/2023	People Group
243604	St Edward's Catholic Primary & Nursery Scf	51961619	R6106 Early Years Funding (PVI and LA)	12963.61	03/03/2023	People Group
243604	St Edward's Catholic Primary & Nursery Scf	51960970	R6106 Early Years Funding (PVI and LA)	635.05	07/03/2023	People Group
243604	St Edward's Catholic Primary & Nursery Scf	51968347	R4607 Client Expenses	822.50	15/03/2023	People Group

243604	St Edward's Catholic Primary & Nursery Sch	51969803	R6107 SEN EHCP (Education, Health & Care Plar	5429.00	21/03/2023	People Group
243604	St Edward's Catholic Primary & Nursery Sch	51974056	R4607 Client Expenses	1645.00	24/03/2023	People Group
234701	St Francis of Assisi Catholic Technology Co	51968382	R6107 SEN EHCP (Education, Health & Care Plar	1711.71	31/03/2023	People Group
244589	St George's School (Edgbaston)	51954689	R6107 SEN EHCP (Education, Health & Care Plar	8833.33	03/03/2023	People Group
244464	St Gregory's Catholic Primary (Stratford) - C	51966181	R4441 Professional Fees	900.00	08/03/2023	People Group
224958	St James C of E Academy	51969859	R6107 SEN EHCP (Education, Health & Care Plar	4313.00	21/03/2023	People Group
244463	St Mary's Catholic Primary (Henley) - Our L	51973803	R6106 Early Years Funding (PVI and LA)	1840.50	24/03/2023	People Group
246487	St Marys Catholic Primary School (Studley)	51969799	R6107 SEN EHCP (Education, Health & Care Plar	1346.00	21/03/2023	People Group
100040	St Marys Nursing Home	51966866	R5806 Residential Care	2827.44	07/03/2023	People Group
100040	St Marys Nursing Home	51966866	R5806 Residential Care	2827.44	07/03/2023	People Group
100040	St Marys Nursing Home	51966866	R5806 Residential Care	2827.44	07/03/2023	People Group
100040	St Marys Nursing Home	51966866	R5806 Residential Care	3074.96	07/03/2023	People Group
100040	St Marys Nursing Home	51966866	R5806 Residential Care	3074.96	07/03/2023	People Group
100040	St Marys Nursing Home	51966866	R5806 Residential Care	3210.76	07/03/2023	People Group
100040	St Marys Nursing Home	51966866	R5806 Residential Care	3210.76	07/03/2023	People Group
100040	St Marys Nursing Home	51966866	R5806 Residential Care	720.61	07/03/2023	People Group
100040	St Marys Nursing Home	51966866	R5806 Residential Care	3074.68	07/03/2023	People Group
100040	St Marys Nursing Home	51966866	R5806 Residential Care	2827.44	07/03/2023	People Group
100040	St Marys Nursing Home	51966866	R5806 Residential Care	3400.00	07/03/2023	People Group
100040	St Marys Nursing Home	51966866	R5806 Residential Care	3198.76	07/03/2023	People Group
100040	St Marys Nursing Home	51966866	R5806 Residential Care	3649.60	07/03/2023	People Group
100040	St Marys Nursing Home	51966866	R5806 Residential Care	2827.44	07/03/2023	People Group
100040	St Marys Nursing Home	51966866	R5806 Residential Care	2798.76	07/03/2023	People Group
215426	St Matthews & St Oswalds PCC -Messy Chu	51967436	R4607 Client Expenses	500.00	10/03/2023	People Group
228200	St Matthews (Dunsmore) Ltd	51966865	R5806 Residential Care	5400.00	07/03/2023	People Group
229850	St Matthews Nursing Home	51966865	R5806 Residential Care	1226.40	07/03/2023	People Group
228965	St Michael C of E - Academy	51961528	R6106 Early Years Funding (PVI and LA)	26253.30	03/03/2023	People Group
228965	St Michael C of E - Academy	51961527	R6106 Early Years Funding (PVI and LA)	60145.50	03/03/2023	People Group
228965	St Michael C of E - Academy	51961041	R6106 Early Years Funding (PVI and LA)	7004.27	07/03/2023	People Group
228965	St Michael C of E - Academy	51965207	R6109 Funding payment to Academies and Non V	800.00	07/03/2023	People Group
228965	St Michael C of E - Academy	51966303	R1408 Other Staffing Costs	750.75	08/03/2023	Resources
228965	St Michael C of E - Academy	51967864	R1408 Other Staffing Costs	3164.30	10/03/2023	Resources
228965	St Michael C of E - Academy	51969810	R6107 SEN EHCP (Education, Health & Care Plar	12107.00	21/03/2023	People Group
228965	St Michael C of E - Academy	51972782	R1408 Other Staffing Costs	647.79	23/03/2023	Resources
220284	St Michael's Church (The Parochial Church	51962988	R2201 Rents & Lettings	624.00	10/03/2023	People Group
221059	St Nicholas C of E Primary School (Alcester	51966092	R4441 Professional Fees	900.00	08/03/2023	People Group
221059	St Nicholas C of E Primary School (Alcester	51970464	R4607 Client Expenses	1645.00	17/03/2023	People Group
221059	St Nicholas C of E Primary School (Alcester	51969866	R6107 SEN EHCP (Education, Health & Care Plar	3341.00	21/03/2023	People Group
225527	St Nicolas C of E Academy	51966091	R4441 Professional Fees	500.00	08/03/2023	People Group
225527	St Nicolas C of E Academy	51969894	R6107 SEN EHCP (Education, Health & Care Plar	2145.00	21/03/2023	People Group
228967	St Oswalds Primary School - Academy	51961389	R6106 Early Years Funding (PVI and LA)	4085.40	03/03/2023	People Group
228967	St Oswalds Primary School - Academy	51965239	R6109 Funding payment to Academies and Non V	800.00	07/03/2023	People Group

228967	St Oswalds Primary School - Academy	51969829	R6107 SEN EHCP (Education, Health & Care Plar	7610.00	21/03/2023	People Group
227982	St Thomas More Catholic School - Academy	51965210	R6109 Funding payment to Academies and Non V	2400.00	07/03/2023	People Group
227982	St Thomas More Catholic School - Academy	51969975	R6109 Funding payment to Academies and Non V	4500.00	17/03/2023	People Group
227982	St Thomas More Catholic School - Academy	51969825	R6107 SEN EHCP (Education, Health & Care Plar	9990.00	21/03/2023	People Group
221161	St Wulfstan Surgery	51973870	R5702 Payments to External Contractors	1148.00	31/03/2023	People Group
221161	St Wulfstan Surgery	51974043	R5702 Payments to External Contractors	612.01	31/03/2023	People Group
247375	St. Matthews (North) Ltd	51966865	R5806 Residential Care	5574.16	07/03/2023	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nurs	51966864	R5806 Residential Care	4000.00	07/03/2023	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nurs	51966864	R5806 Residential Care	4000.00	07/03/2023	People Group
205780	Staffordshire County Council	51958599	R4506 IT Support & Maintenance	699.00	01/03/2023	Resources
205780	Staffordshire County Council	51954492	R5702 Payments to External Contractors	240568.82	03/03/2023	Communities
205780	Staffordshire County Council	51954491	R5702 Payments to External Contractors	240568.82	03/03/2023	Communities
205780	Staffordshire County Council	51954482	R5702 Payments to External Contractors	240568.82	03/03/2023	Communities
205780	Staffordshire County Council	51965237	R6109 Funding payment to Academies and Non V	3000.00	07/03/2023	People Group
205780	Staffordshire County Council	51965220	R6109 Funding payment to Academies and Non V	1500.00	07/03/2023	People Group
205780	Staffordshire County Council	51955300	R5702 Payments to External Contractors	240568.82	08/03/2023	Communities
205780	Staffordshire County Council	51974752	R6109 Funding payment to Academies and Non V	-3000.00	27/03/2023	People Group
205780	Staffordshire County Council	51975075	R6109 Funding payment to Academies and Non V	-4500.00	28/03/2023	People Group
205785	Stagecoach Services Ltd	51960046	R3204 Home To School / College Transport	1072.60	03/03/2023	Communities
205785	Stagecoach Services Ltd	51960046	R3204 Home To School / College Transport	5071.20	03/03/2023	Communities
205785	Stagecoach Services Ltd	51960046	R3204 Home To School / College Transport	4577.20	03/03/2023	Communities
205785	Stagecoach Services Ltd	51960046	R3204 Home To School / College Transport	5085.20	03/03/2023	Communities
205785	Stagecoach Services Ltd	51960046	R3204 Home To School / College Transport	4034.56	03/03/2023	Communities
205785	Stagecoach Services Ltd	51960046	R3204 Home To School / College Transport	2069.20	03/03/2023	Communities
205785	Stagecoach Services Ltd	51960046	R3204 Home To School / College Transport	4529.60	03/03/2023	Communities
205785	Stagecoach Services Ltd	51960046	R3204 Home To School / College Transport	4359.40	03/03/2023	Communities
205785	Stagecoach Services Ltd	51960046	R3204 Home To School / College Transport	43453.18	03/03/2023	Communities
205785	Stagecoach Services Ltd	51960046	R3204 Home To School / College Transport	3206.48	03/03/2023	Communities
205785	Stagecoach Services Ltd	51960046	R5704 Public Transport	988.84	03/03/2023	Communities
205785	Stagecoach Services Ltd	51960046	R5704 Public Transport	11077.80	03/03/2023	Communities
205785	Stagecoach Services Ltd	51960046	R5704 Public Transport	1034.50	03/03/2023	Communities
205785	Stagecoach Services Ltd	51960046	R5704 Public Transport	1004.20	03/03/2023	Communities
205785	Stagecoach Services Ltd	51960046	R5704 Public Transport	2042.25	03/03/2023	Communities
205785	Stagecoach Services Ltd	51960046	R5704 Public Transport	1515.55	03/03/2023	Communities
205785	Stagecoach Services Ltd	51960046	R5704 Public Transport	3289.50	03/03/2023	Communities
205785	Stagecoach Services Ltd	51960046	R5704 Public Transport	1370.60	03/03/2023	Communities
205785	Stagecoach Services Ltd	51960046	R5704 Public Transport	8099.50	03/03/2023	Communities
205785	Stagecoach Services Ltd	51960046	R5704 Public Transport	24354.75	03/03/2023	Communities
205785	Stagecoach Services Ltd	51960046	R5704 Public Transport	12103.69	03/03/2023	Communities
205785	Stagecoach Services Ltd	51960046	R5704 Public Transport	7138.50	03/03/2023	Communities
205785	Stagecoach Services Ltd	51960046	R5704 Public Transport	899.15	03/03/2023	Communities
205785	Stagecoach Services Ltd	51960046	R5704 Public Transport	14500.00	03/03/2023	Communities

205785	Stagecoach Services Ltd	51960046	R5704 Public Transport	9203.75	03/03/2023	Communities
205785	Stagecoach Services Ltd	51960046	R5704 Public Transport	117484.52	03/03/2023	Communities
205785	Stagecoach Services Ltd	51960046	R5704 Public Transport	7481.77	03/03/2023	Communities
205785	Stagecoach Services Ltd	51964000	R3204 Home To School / College Transport	2720.80	06/03/2023	Communities
205785	Stagecoach Services Ltd	51964000	R3204 Home To School / College Transport	742.40	06/03/2023	Communities
205785	Stagecoach Services Ltd	51960046	R5704 Public Transport	8725.00	13/03/2023	Communities
205785	Stagecoach Services Ltd	51961680	R5704 Public Transport	34089.37	21/03/2023	Communities
205785	Stagecoach Services Ltd	51972701	R3204 Home To School / College Transport	680.20	24/03/2023	Communities
205785	Stagecoach Services Ltd	51972693	R5704 Public Transport	243570.75	24/03/2023	Communities
205785	Stagecoach Services Ltd	51972724	R5704 Public Transport	-1000.00	24/03/2023	Communities
205785	Stagecoach Services Ltd	51974378	R3204 Home To School / College Transport	760.40	29/03/2023	Communities
205785	Stagecoach Services Ltd	51974378	R3204 Home To School / College Transport	1422.60	29/03/2023	Communities
205790	Stanair Industrial Door Services Ltd	51964102	R2002 Building Maintenance	516.35	30/03/2023	Communities
243086	Star Taxi	51961839	R3204 Home To School / College Transport	1890.00	03/03/2023	Communities
243086	Star Taxi	51964289	R3204 Home To School / College Transport	1260.00	30/03/2023	Communities
205825	Stepping Stones Nursery and Pre-School (C	51961501	R6106 Early Years Funding (PVIs and LA)	3475.26	03/03/2023	People Group
205825	Stepping Stones Nursery and Pre-School (C	51961000	R6106 Early Years Funding (PVIs and LA)	933.90	07/03/2023	People Group
207755	Stepping Stones Pre-School & Kids Club	51961411	R6106 Early Years Funding (PVIs and LA)	20676.15	03/03/2023	People Group
100038	Stepping Stones Resettlement Unit Ltd	51966864	R5806 Residential Care	5464.20	07/03/2023	People Group
100038	Stepping Stones Resettlement Unit Ltd	51966864	R5806 Residential Care	6012.48	07/03/2023	People Group
100038	Stepping Stones Resettlement Unit Ltd	51966864	R5806 Residential Care	7727.00	07/03/2023	People Group
243110	Steves Cars 247 247 Ltd	51964202	R3204 Home To School / College Transport	2016.00	02/03/2023	Communities
243110	Steves Cars 247 247 Ltd	51964202	R3204 Home To School / College Transport	504.00	02/03/2023	Communities
231772	Stillwater Associates Ltd	51956973	R4441 Professional Fees	800.00	10/03/2023	Communities
216711	Stockingford Community Centre	51968025	R5501 Grants / Donations to External Organisatio	11597.40	13/03/2023	Resources
235651	Stockton School Academy - Stowe Valley M	51961598	R6106 Early Years Funding (PVIs and LA)	8451.30	03/03/2023	People Group
235651	Stockton School Academy - Stowe Valley M	51961121	R6106 Early Years Funding (PVIs and LA)	933.90	07/03/2023	People Group
235651	Stockton School Academy - Stowe Valley M	51969851	R6107 SEN EHCP (Education, Health & Care Plar	849.00	21/03/2023	People Group
205848	Stone Computers Ltd	51963660	R4503 Hardware	8835.52	01/03/2023	Resources
205848	Stone Computers Ltd	51964039	R4503 Hardware	1253.00	02/03/2023	Resources
205848	Stone Computers Ltd	51967559	R4503 Hardware	3574.00	09/03/2023	Resources
205848	Stone Computers Ltd	51967725	R4503 Hardware	3504.13	10/03/2023	Resources
205848	Stone Computers Ltd	51967722	R4503 Hardware	6240.00	10/03/2023	Resources
205848	Stone Computers Ltd	51968343	R4503 Hardware	504.00	13/03/2023	Resources
205848	Stone Computers Ltd	51968854	R4503 Hardware	6902.75	15/03/2023	Resources
205848	Stone Computers Ltd	51970504	R4503 Hardware	1284.00	20/03/2023	Resources
205848	Stone Computers Ltd	51972345	R4503 Hardware	1104.44	23/03/2023	Resources
100037	Stonebridge Nursing Home	51966865	R5806 Residential Care	2200.00	07/03/2023	People Group
221073	Straight Manufacturing Ltd	51954460	R4030 Materials	1398.60	03/03/2023	Communities
207787	Strategic Support for Schools	51957078	R5702 Payments to External Contractors	1700.00	10/03/2023	People Group
207787	Strategic Support for Schools	51957087	R5702 Payments to External Contractors	6875.00	10/03/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Ni	51966862	R5806 Residential Care	2700.04	07/03/2023	People Group

100034	Stratford Bentley Ltd t/a Stratford Bentley Ni	51966862	R5806 Residential Care	3600.00	07/03/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Ni	51966862	R5806 Residential Care	2738.12	07/03/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Ni	51966862	R5806 Residential Care	1816.40	07/03/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Ni	51966862	R5806 Residential Care	2713.84	07/03/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Ni	51966862	R5806 Residential Care	2648.80	07/03/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Ni	51966862	R5806 Residential Care	2648.80	07/03/2023	People Group
245542	Stratford Childcare Hub	51963693	R6106 Early Years Funding (PVI's and LA)	2972.16	03/03/2023	People Group
205868	Stratford On Avon District Council	51960208	R5208 Recycling/re-use Credits	71445.98	24/03/2023	Communities
205868	Stratford On Avon District Council	51960206	R5208 Recycling/re-use Credits	63298.66	24/03/2023	Communities
205868	Stratford On Avon District Council	51960207	R5206 Excess / Bulk haulage	10236.63	24/03/2023	Communities
205868	Stratford On Avon District Council	51960205	R5206 Excess / Bulk haulage	10571.20	24/03/2023	Communities
205868	Stratford On Avon District Council	51960190	R5206 Excess / Bulk haulage	9167.51	24/03/2023	Communities
205868	Stratford On Avon District Council	51965135	R5206 Excess / Bulk haulage	8981.40	27/03/2023	Communities
205872	Stratford Preparatory School	51961453	R6106 Early Years Funding (PVI's and LA)	1262.91	03/03/2023	People Group
240474	Stratford Time Bank CIC	51974589	R5501 Grants / Donations to External Organisatio	7000.00	27/03/2023	Resources
240474	Stratford Time Bank CIC	51975360	R5501 Grants / Donations to External Organisatio	-7000.00	30/03/2023	Resources
240474	Stratford Time Bank CIC	51974634	R4301 Advertising, Publicity & Promotion	7000.00	31/03/2023	Resources
239378	Stratford Upon Avon Foodbank	51974831	R5501 Grants / Donations to External Organisatio	6000.00	28/03/2023	Resources
210613	Stratford upon Avon School	51965215	R6109 Funding payment to Academies and Non V	8700.00	07/03/2023	People Group
210613	Stratford upon Avon School	51969878	R6107 SEN EHCP (Education, Health & Care Plar	12363.00	21/03/2023	People Group
210613	Stratford upon Avon School	51972077	R5702 Payments to External Contractors	3000.00	24/03/2023	Communities
210613	Stratford upon Avon School	51974360	R6109 Funding payment to Academies and Non V	1500.00	29/03/2023	People Group
230707	Stratford-upon-Avon Primary School (Comr	51969846	R6107 SEN EHCP (Education, Health & Care Plar	3042.00	21/03/2023	People Group
201160	Strive AV Ltd	51953348	R4503 Hardware	15620.00	01/03/2023	Resources
201160	Strive AV Ltd	51954632	R4503 Hardware	2392.00	03/03/2023	Resources
201160	Strive AV Ltd	51954642	R4503 Hardware	4627.00	03/03/2023	Resources
201160	Strive AV Ltd	51955392	R4503 Hardware	3108.00	08/03/2023	Resources
201160	Strive AV Ltd	51955390	R4503 Hardware	2930.00	08/03/2023	Resources
201160	Strive AV Ltd	51957049	R4503 Hardware	11385.00	10/03/2023	Resources
201160	Strive AV Ltd	51962378	R4503 Hardware	1198.00	24/03/2023	Resources
201160	Strive AV Ltd	51961865	R4503 Hardware	2285.00	24/03/2023	Resources
201160	Strive AV Ltd	51967918	R4503 Hardware	2334.00	30/03/2023	Resources
201160	Strive AV Ltd	51966483	R4503 Hardware	14117.00	30/03/2023	Resources
201160	Strive AV Ltd	51966479	R4503 Hardware	13676.00	30/03/2023	Resources
201160	Strive AV Ltd	51963786	R4503 Hardware	816.00	30/03/2023	Resources
201160	Strive AV Ltd	51968703	R4503 Hardware	2343.00	30/03/2023	Resources
246405	Stronger Together - East European Commu	51967426	R4607 Client Expenses	500.00	10/03/2023	People Group
100333	Stroud Court Community Trust Ltd	51966865	R5806 Residential Care	6798.40	07/03/2023	People Group
205891	Studley High School Academy- Shires Multi	51965244	R6109 Funding payment to Academies and Non V	1500.00	07/03/2023	People Group
205891	Studley High School Academy- Shires Multi	51969849	R6107 SEN EHCP (Education, Health & Care Plar	2658.00	21/03/2023	People Group
205891	Studley High School Academy- Shires Multi	51974368	R6109 Funding payment to Academies and Non V	1500.00	29/03/2023	People Group
243018	Studley Infant Academy (Arden Forest C of I	51961588	R6106 Early Years Funding (PVI's and LA)	1804.97	03/03/2023	People Group

243018	Studley Infant Academy (Arden Forest C of I	51961390	R6106 Early Years Funding (PVI's and LA)	24072.45	03/03/2023	People Group
243018	Studley Infant Academy (Arden Forest C of I	51965263	R6109 Funding payment to Academies and Non V	800.00	07/03/2023	People Group
243018	Studley Infant Academy (Arden Forest C of I	51969933	R6107 SEN EHCP (Education, Health & Care Pla	5720.00	17/03/2023	People Group
243018	Studley Infant Academy (Arden Forest C of I	51972276	R6107 SEN EHCP (Education, Health & Care Pla	5490.00	23/03/2023	People Group
225935	Studley St Mary's C. E. Academy	51966367	R1408 Other Staffing Costs	3712.50	08/03/2023	Resources
225935	Studley St Mary's C. E. Academy	51966305	R1408 Other Staffing Costs	1485.00	08/03/2023	Resources
225935	Studley St Mary's C. E. Academy	51969892	R6107 SEN EHCP (Education, Health & Care Pla	3645.00	21/03/2023	People Group
225935	Studley St Mary's C. E. Academy	51972759	R1408 Other Staffing Costs	4779.50	23/03/2023	Resources
225935	Studley St Mary's C. E. Academy	51972808	R1408 Other Staffing Costs	990.00	23/03/2023	Resources
248058	Studley Youth Foundation	51972364	R5501 Grants / Donations to External Organisatio	500.00	23/03/2023	People Group
248058	Studley Youth Foundation	51972880	R5501 Grants / Donations to External Organisatio	4500.00	23/03/2023	People Group
233024	Stump Removal Services Ltd	51964504	R5706 Payments to Third Parties - Recoverable C	550.00	31/03/2023	Communities
205897	SuckCess Tanker Services Ltd	51953776	R2754 Waste Management	890.00	01/03/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SIT/	51956377	R2601 Other Building Services	537.14	02/03/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SIT/	51966213	R2601 Other Building Services	915.58	24/03/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SIT/	51966218	R2601 Other Building Services	759.77	24/03/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SIT/	51967103	R2601 Other Building Services	569.14	30/03/2023	Communities
205904	Sunbeam Fostering Agency Ltd	51966397	R5822 Foster Care Payments - External Provision	3160.00	08/03/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51966397	R5822 Foster Care Payments - External Provision	3160.00	08/03/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51966397	R5822 Foster Care Payments - External Provision	3021.80	08/03/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51966397	R5822 Foster Care Payments - External Provision	3021.80	08/03/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51966397	R5822 Foster Care Payments - External Provision	3021.80	08/03/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51966397	R5822 Foster Care Payments - External Provision	2853.84	08/03/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51966397	R5822 Foster Care Payments - External Provision	2778.64	08/03/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51966397	R5822 Foster Care Payments - External Provision	3160.00	08/03/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51966397	R5822 Foster Care Payments - External Provision	3160.00	08/03/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51966397	R5822 Foster Care Payments - External Provision	3160.00	08/03/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51966397	R5822 Foster Care Payments - External Provision	2793.12	08/03/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51966397	R5822 Foster Care Payments - External Provision	2793.12	08/03/2023	People Group
205905	Sunbeams Pre-School	51961606	R6106 Early Years Funding (PVI's and LA)	5072.59	03/03/2023	People Group
216765	Sunfield Children's Homes Ltd	51964036	R5806 Residential Care	22720.28	02/03/2023	People Group
216765	Sunfield Children's Homes Ltd	51964036	R5806 Residential Care	26590.24	02/03/2023	People Group
216765	Sunfield Children's Homes Ltd	51964036	R5806 Residential Care	31380.00	02/03/2023	People Group
216765	Sunfield Children's Homes Ltd	51964036	R5806 Residential Care	31725.92	02/03/2023	People Group
216765	Sunfield Children's Homes Ltd	51966657	R5806 Residential Care	7386.60	08/03/2023	People Group
216765	Sunfield Children's Homes Ltd	51970536	R5806 Residential Care	8178.02	17/03/2023	People Group
235902	Sunflowes Care Ltd	51966397	R5806 Residential Care	26250.56	08/03/2023	People Group
247501	Supported Living & Learning Solutions C.I.C	51959399	R3206 Client/Customer/Pupil Travel	793.50	02/03/2023	People Group
234834	SureCare Rugby & North Warwickshire	51964180	R5702 Payments to External Contractors	3633.00	09/03/2023	People Group
234834	SureCare Rugby & North Warwickshire	51964179	R5702 Payments to External Contractors	4243.75	09/03/2023	People Group
234834	SureCare Rugby & North Warwickshire	51964178	R5702 Payments to External Contractors	831.57	09/03/2023	People Group
234834	SureCare Rugby & North Warwickshire	51964167	R5702 Payments to External Contractors	3965.25	09/03/2023	People Group

234834	SureCare Rugby & North Warwickshire	51964166	R5702 Payments to External Contractors	600.00	09/03/2023	People Group
234834	SureCare Rugby & North Warwickshire	51964169	R5702 Payments to External Contractors	1750.00	15/03/2023	People Group
205917	Surestars Day Nursery Ltd	51961550	R6106 Early Years Funding (PVLs and LA)	24481.60	03/03/2023	People Group
205917	Surestars Day Nursery Ltd	51961061	R6106 Early Years Funding (PVLs and LA)	2362.48	07/03/2023	People Group
205917	Surestars Day Nursery Ltd	51970329	R6106 Early Years Funding (PVLs and LA)	2600.00	21/03/2023	People Group
205917	Surestars Day Nursery Ltd	51973743	R6106 Early Years Funding (PVLs and LA)	2408.50	23/03/2023	People Group
205917	Surestars Day Nursery Ltd	51973832	R6106 Early Years Funding (PVLs and LA)	608.45	24/03/2023	People Group
205937	Sustrans Ltd	51961962	R5702 Payments to External Contractors	8000.00	24/03/2023	Communities
228080	Sutton Coldfield YMCA	51953352	R5459 Leaving Care Accommodation	801.85	02/03/2023	People Group
228080	Sutton Coldfield YMCA	51953352	R5459 Leaving Care Accommodation	801.85	02/03/2023	People Group
228080	Sutton Coldfield YMCA	51956918	R5459 Leaving Care Accommodation	-528.66	02/03/2023	People Group
228080	Sutton Coldfield YMCA	51956918	R5459 Leaving Care Accommodation	-1183.20	02/03/2023	People Group
228080	Sutton Coldfield YMCA	51953352	R5459 Leaving Care Accommodation	801.85	02/03/2023	People Group
228080	Sutton Coldfield YMCA	51953352	R5459 Leaving Care Accommodation	937.73	02/03/2023	People Group
228080	Sutton Coldfield YMCA	51953352	R5459 Leaving Care Accommodation	737.73	02/03/2023	People Group
228080	Sutton Coldfield YMCA	51953352	R5459 Leaving Care Accommodation	769.00	02/03/2023	People Group
228080	Sutton Coldfield YMCA	51965093	R5459 Leaving Care Accommodation	801.85	29/03/2023	People Group
228080	Sutton Coldfield YMCA	51965093	R5459 Leaving Care Accommodation	801.85	29/03/2023	People Group
228080	Sutton Coldfield YMCA	51967910	R5459 Leaving Care Accommodation	536.35	29/03/2023	People Group
228080	Sutton Coldfield YMCA	51965093	R5459 Leaving Care Accommodation	801.85	29/03/2023	People Group
228080	Sutton Coldfield YMCA	51965093	R5459 Leaving Care Accommodation	737.73	29/03/2023	People Group
229046	Sutton Education Solutions Ltd	51956971	R1601 Training	800.00	10/03/2023	People Group
244951	Suzanne Bond Ltd	51967916	R4441 Professional Fees	725.00	17/03/2023	People Group
205942	Swalcliffe Park School Trust	51964033	R6107 SEN EHCP (Education, Health & Care Plan)	9866.71	31/03/2023	People Group
223998	Swan Taxi	51955185	R3204 Home To School / College Transport	1113.40	08/03/2023	Communities
247551	Swarco UK & Ireland Ltd GBP	51953223	C1010 Acquisition Of New Assets	251572.35	15/03/2023	Capital
205951	Swiis Foster Care Ltd	51967910	R5822 Foster Care Payments - External Provision	3578.68	10/03/2023	People Group
205951	Swiis Foster Care Ltd	51967914	R5822 Foster Care Payments - External Provision	3378.64	10/03/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	51966861	R5806 Residential Care	2369.64	07/03/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	51966861	R5806 Residential Care	2369.64	07/03/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	51966861	R5806 Residential Care	2369.64	07/03/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	51966861	R5806 Residential Care	2369.64	07/03/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	51966861	R5806 Residential Care	2369.64	07/03/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	51966861	R5806 Residential Care	2369.64	07/03/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	51966861	R5806 Residential Care	2369.64	07/03/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	51966861	R5806 Residential Care	2369.64	07/03/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	51966861	R5806 Residential Care	2414.44	07/03/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	51966861	R5806 Residential Care	3248.00	07/03/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	51966861	R5806 Residential Care	1861.86	07/03/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	51966861	R5806 Residential Care	1438.71	07/03/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	51966861	R5806 Residential Care	761.67	07/03/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	51966861	R5806 Residential Care	2369.64	07/03/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	51966861	R5806 Residential Care	2369.64	07/03/2023	People Group

100085	Swinnerton Trust Ltd t/a Manor Court Care	51966861	R5806 Residential Care	2369.64	07/03/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	51966861	R5806 Residential Care	2369.64	07/03/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	51966861	R5806 Residential Care	2369.64	07/03/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	51966861	R5806 Residential Care	2369.64	07/03/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	51966861	R5806 Residential Care	930.93	07/03/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	51966861	R5806 Residential Care	507.78	07/03/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care	51966861	R5806 Residential Care	-1607.97	07/03/2023	People Group
242188	Swinson Masonry Ltd	51972878	C1060 Grants & Contributions To Outside Organisations	7412.45	27/03/2023	Capital
205953	Sycamore Counselling Service	51956419	R4441 Professional Fees	566.70	03/03/2023	People Group
205953	Sycamore Counselling Service	51956329	R4441 Professional Fees	566.70	03/03/2023	People Group
205953	Sycamore Counselling Service	51956324	R4441 Professional Fees	566.70	03/03/2023	People Group
205953	Sycamore Counselling Service	51956101	R4441 Professional Fees	566.70	03/03/2023	People Group
205953	Sycamore Counselling Service	51956433	R4441 Professional Fees	566.70	17/03/2023	People Group
205953	Sycamore Counselling Service	51961384	R4441 Professional Fees	566.70	23/03/2023	People Group
205953	Sycamore Counselling Service	51961373	R4441 Professional Fees	566.70	23/03/2023	People Group
213347	Sydenham Neighbourhood Initiatives Ltd (S)	51972998	R5501 Grants / Donations to External Organisations	3744.00	23/03/2023	People Group
243643	Symetri Ltd	51965761	R4506 IT Support & Maintenance	10919.00	29/03/2023	Resources
241389	TagMaster UK Ltd	51960476	C1010 Acquisition Of New Assets	4150.00	22/03/2023	Capital
205995	Take A Break Warwickshire Ltd	51966397	R5803 Daycare External	1052.57	08/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51968648	R5702 Payments to External Contractors	952.12	20/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51968649	R5702 Payments to External Contractors	611.45	20/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51968650	R5702 Payments to External Contractors	1048.20	20/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51968662	R5702 Payments to External Contractors	733.74	20/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51968664	R5702 Payments to External Contractors	524.10	20/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51968680	R5702 Payments to External Contractors	524.10	20/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51968687	R5702 Payments to External Contractors	655.13	20/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51968694	R5702 Payments to External Contractors	1135.55	20/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51968697	R5702 Payments to External Contractors	733.74	20/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51968700	R5702 Payments to External Contractors	572.14	20/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51970887	R5803 Daycare External	607.08	20/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51968638	R5702 Payments to External Contractors	636.95	20/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51968647	R5702 Payments to External Contractors	663.86	20/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51970887	R5853 Community Short Breaks	2651.07	20/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51970887	R5853 Community Short Breaks	738.11	20/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51970887	R5853 Community Short Breaks	733.74	20/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51972306	R5853 Community Short Breaks	559.04	21/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51972306	R5853 Community Short Breaks	751.21	21/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51972306	R5853 Community Short Breaks	1083.14	21/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51972306	R5853 Community Short Breaks	1886.76	21/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51972306	R5803 Daycare External	838.56	21/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51972306	R5853 Community Short Breaks	2201.22	22/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51972306	R5853 Community Short Breaks	1939.17	22/03/2023	People Group

205995	Take A Break Warwickshire Ltd	51972306	R5853 Community Short Breaks	1939.17	22/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51972306	R5853 Community Short Breaks	1607.24	22/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51972306	R5853 Community Short Breaks	1270.94	22/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51972306	R5853 Community Short Breaks	1048.20	22/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51972306	R5853 Community Short Breaks	908.44	22/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51972306	R5853 Community Short Breaks	838.56	22/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51972306	R5853 Community Short Breaks	838.56	22/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51972306	R5853 Community Short Breaks	733.74	22/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51972306	R5853 Community Short Breaks	733.74	22/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51972306	R5853 Community Short Breaks	593.98	22/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51972306	R5803 Daycare External	2389.02	22/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51972306	R5803 Daycare External	1476.22	22/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51972306	R5803 Daycare External	1153.02	22/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51972306	R5803 Daycare External	1157.39	22/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51972306	R5803 Daycare External	1187.96	22/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51972306	R5803 Daycare External	1153.02	22/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51972306	R5803 Daycare External	1262.21	23/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51974328	R5853 Community Short Breaks	978.32	27/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51974328	R5853 Community Short Breaks	1895.50	27/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51974328	R5803 Daycare External	551.85	27/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51974328	R5853 Community Short Breaks	873.50	27/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51974328	R5803 Daycare External	2694.75	27/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51974845	R5853 Community Short Breaks	611.45	29/03/2023	People Group
205995	Take A Break Warwickshire Ltd	51974845	R5853 Community Short Breaks	952.12	29/03/2023	People Group
247835	Take me Services Ltd	51960737	R3204 Home To School / College Transport	2100.00	03/03/2023	Communities
247835	Take me Services Ltd	51961883	R3204 Home To School / College Transport	1970.64	03/03/2023	Communities
247835	Take me Services Ltd	51961883	R3204 Home To School / College Transport	3352.51	03/03/2023	Communities
247835	Take me Services Ltd	51963899	R3204 Home To School / College Transport	2314.60	03/03/2023	Communities
247835	Take me Services Ltd	51961883	R3206 Client/Customer/Pupil Travel	1313.76	03/03/2023	Communities
247835	Take me Services Ltd	51961883	R3204 Home To School / College Transport	2232.63	03/03/2023	Communities
247835	Take me Services Ltd	51965146	R3204 Home To School / College Transport	1488.42	31/03/2023	Communities
247835	Take me Services Ltd	51965145	R3204 Home To School / College Transport	2395.65	31/03/2023	Communities
247835	Take me Services Ltd	51965146	R3204 Home To School / College Transport	1575.00	31/03/2023	Communities
247835	Take me Services Ltd	51965146	R3204 Home To School / College Transport	1407.60	31/03/2023	Communities
247835	Take me Services Ltd	51967813	R3206 Client/Customer/Pupil Travel	1251.20	31/03/2023	Communities
239830	Talking Life Ltd	51954546	R1601 Training	545.00	03/03/2023	Resources
239830	Talking Life Ltd	51961818	R1601 Training	545.00	24/03/2023	Resources
240603	Tamworth Home Care Ltd	51963882	R5805 Homecare - External Domiciliary	658.56	01/03/2023	People Group
240603	Tamworth Home Care Ltd	51963882	R5805 Homecare - External Domiciliary	3151.68	01/03/2023	People Group
240603	Tamworth Home Care Ltd	51969703	R5805 Homecare - External Domiciliary	3057.60	15/03/2023	People Group
240603	Tamworth Home Care Ltd	51969703	R5805 Homecare - External Domiciliary	658.56	15/03/2023	People Group
240603	Tamworth Home Care Ltd	51969703	R5805 Homecare - External Domiciliary	1317.12	15/03/2023	People Group

240603	Tamworth Home Care Ltd	51969703	R5805 Homecare - External Domiciliary	2304.96	15/03/2023	People Group
240603	Tamworth Home Care Ltd	51969703	R5805 Homecare - External Domiciliary	1055.20	15/03/2023	People Group
240603	Tamworth Home Care Ltd	51969703	R5805 Homecare - External Domiciliary	3575.04	15/03/2023	People Group
240603	Tamworth Home Care Ltd	51970111	R5805 Homecare - External Domiciliary	2963.52	16/03/2023	People Group
240603	Tamworth Home Care Ltd	51973798	R5805 Homecare - External Domiciliary	1270.08	23/03/2023	People Group
240603	Tamworth Home Care Ltd	51973798	R5805 Homecare - External Domiciliary	829.08	23/03/2023	People Group
240603	Tamworth Home Care Ltd	51973798	R5805 Homecare - External Domiciliary	588.00	23/03/2023	People Group
240603	Tamworth Home Care Ltd	51973798	R5805 Homecare - External Domiciliary	588.00	23/03/2023	People Group
240603	Tamworth Home Care Ltd	51973798	R5805 Homecare - External Domiciliary	1270.08	23/03/2023	People Group
240603	Tamworth Home Care Ltd	51974845	R5805 Homecare - External Domiciliary	3151.68	28/03/2023	People Group
240603	Tamworth Home Care Ltd	51974845	R5805 Homecare - External Domiciliary	658.56	28/03/2023	People Group
200501	Tamworth/Atherstone Taxis	51957444	R3204 Home To School / College Transport	1470.00	02/03/2023	Communities
200501	Tamworth/Atherstone Taxis	51957444	R3204 Home To School / College Transport	3360.00	02/03/2023	Communities
200501	Tamworth/Atherstone Taxis	51957444	R3204 Home To School / College Transport	1890.00	02/03/2023	Communities
200501	Tamworth/Atherstone Taxis	51957444	R3204 Home To School / College Transport	1425.00	02/03/2023	Communities
200501	Tamworth/Atherstone Taxis	51957444	R3204 Home To School / College Transport	810.60	02/03/2023	Communities
200501	Tamworth/Atherstone Taxis	51957444	R3204 Home To School / College Transport	4053.40	02/03/2023	Communities
200501	Tamworth/Atherstone Taxis	51957444	R3204 Home To School / College Transport	1079.00	02/03/2023	Communities
200501	Tamworth/Atherstone Taxis	51961886	R3204 Home To School / College Transport	4020.00	21/03/2023	Communities
200501	Tamworth/Atherstone Taxis	51961886	R3204 Home To School / College Transport	1180.00	21/03/2023	Communities
200501	Tamworth/Atherstone Taxis	51965145	R3204 Home To School / College Transport	1050.00	30/03/2023	Communities
200501	Tamworth/Atherstone Taxis	51965145	R3204 Home To School / College Transport	1260.00	30/03/2023	Communities
200501	Tamworth/Atherstone Taxis	51965146	R3204 Home To School / College Transport	3040.05	30/03/2023	Communities
200501	Tamworth/Atherstone Taxis	51965146	R3204 Home To School / College Transport	2613.00	30/03/2023	Communities
200501	Tamworth/Atherstone Taxis	51965149	R3204 Home To School / College Transport	1062.00	30/03/2023	Communities
200501	Tamworth/Atherstone Taxis	51965146	R3204 Home To School / College Transport	664.00	30/03/2023	Communities
200501	Tamworth/Atherstone Taxis	51965146	R3204 Home To School / College Transport	2400.00	30/03/2023	Communities
200501	Tamworth/Atherstone Taxis	51965146	R3204 Home To School / College Transport	980.00	30/03/2023	Communities
200501	Tamworth/Atherstone Taxis	51965146	R3204 Home To School / College Transport	607.95	30/03/2023	Communities
247089	Tanworth in Arden Church of England Prim	51961544	R6106 Early Years Funding (PVI's and LA)	8020.10	03/03/2023	People Group
247089	Tanworth in Arden Church of England Prim	51966183	R4441 Professional Fees	800.00	08/03/2023	People Group
247089	Tanworth in Arden Church of England Prim	51969895	R6107 SEN EHCP (Education, Health & Care Plar	4582.00	21/03/2023	People Group
206007	Tardis Environmental UK Ltd	51955983	R2022 Property Services Building (LB)	812.50	09/03/2023	Resources
246578	Targeted Provision Ltd	51960250	R5702 Payments to External Contractors	682.50	02/03/2023	People Group
236071	Taurus Taxis (Redditch) Ltd	51964198	R3204 Home To School / College Transport	1232.00	02/03/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51964201	R3204 Home To School / College Transport	1623.00	02/03/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51964198	R3204 Home To School / College Transport	700.00	02/03/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51964198	R3204 Home To School / College Transport	1230.00	02/03/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51964198	R3204 Home To School / College Transport	2100.00	02/03/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51964198	R3204 Home To School / College Transport	990.00	02/03/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51964198	R3204 Home To School / College Transport	656.25	02/03/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51964198	R3204 Home To School / College Transport	2434.50	02/03/2023	Communities

236071	Taurus Taxis (Redditch) Ltd	51964201	R3204 Home To School / College Transport	3018.00	02/03/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51964201	R3204 Home To School / College Transport	1379.55	02/03/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51964201	R3204 Home To School / College Transport	798.48	02/03/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51964198	R3204 Home To School / College Transport	1125.00	02/03/2023	Communities
224532	Taxi King	51961839	R3204 Home To School / College Transport	3360.00	01/03/2023	Communities
234394	Taxi Seven Ltd t/a CrownCars1	51961884	R3204 Home To School / College Transport	4280.00	03/03/2023	Communities
234394	Taxi Seven Ltd t/a CrownCars1	51957395	R3204 Home To School / College Transport	1600.00	10/03/2023	Communities
234394	Taxi Seven Ltd t/a CrownCars1	51966429	R3204 Home To School / College Transport	1200.00	14/03/2023	Communities
234394	Taxi Seven Ltd t/a CrownCars1	51965149	R3204 Home To School / College Transport	3210.00	29/03/2023	Communities
233905	Taxie Ltd	51964290	R3204 Home To School / College Transport	2301.00	28/03/2023	Communities
233905	Taxie Ltd	51964290	R3204 Home To School / College Transport	1890.00	28/03/2023	Communities
233905	Taxie Ltd	51965147	R3204 Home To School / College Transport	4368.00	28/03/2023	Communities
100336	Te Hira Care Home Ltd	51966862	R5806 Residential Care	3600.00	07/03/2023	People Group
100336	Te Hira Care Home Ltd	51966862	R5806 Residential Care	15178.57	07/03/2023	People Group
100336	Te Hira Care Home Ltd	51966862	R5806 Residential Care	2314.28	07/03/2023	People Group
100336	Te Hira Care Home Ltd	51966862	R5806 Residential Care	3567.86	07/03/2023	People Group
100336	Te Hira Care Home Ltd	51966862	R5806 Residential Care	-8791.11	07/03/2023	People Group
100336	Te Hira Care Home Ltd	51966862	R5806 Residential Care	2988.56	07/03/2023	People Group
100336	Te Hira Care Home Ltd	51966862	R5806 Residential Care	2414.44	07/03/2023	People Group
100336	Te Hira Care Home Ltd	51966862	R5806 Residential Care	2414.44	07/03/2023	People Group
206014	Teacheractive Ltd	51953324	R5702 Payments to External Contractors	3955.00	01/03/2023	People Group
206014	Teacheractive Ltd	51952552	R5702 Payments to External Contractors	2429.00	02/03/2023	People Group
206014	Teacheractive Ltd	51952556	R5702 Payments to External Contractors	3036.25	02/03/2023	People Group
206014	Teacheractive Ltd	51957580	R5702 Payments to External Contractors	4271.00	02/03/2023	People Group
206014	Teacheractive Ltd	51957581	R5702 Payments to External Contractors	4271.00	09/03/2023	People Group
206014	Teacheractive Ltd	51959290	R5702 Payments to External Contractors	3955.00	16/03/2023	People Group
206014	Teacheractive Ltd	51962452	R5702 Payments to External Contractors	3955.00	24/03/2023	People Group
206014	Teacheractive Ltd	51967555	R5702 Payments to External Contractors	3955.00	31/03/2023	People Group
206014	Teacheractive Ltd	51972934	R5702 Payments to External Contractors	3955.00	31/03/2023	People Group
206014	Teacheractive Ltd	51970030	R5702 Payments to External Contractors	3955.00	31/03/2023	People Group
247590	Team Seymour Boxing Club	51967394	R5501 Grants / Donations to External Organisatio	600.00	09/03/2023	Resources
237981	Technology Within Ltd	51955195	R4513 Telephones & Broadband	1184.69	01/03/2023	Communities
237981	Technology Within Ltd	51955193	R4513 Telephones & Broadband	895.89	01/03/2023	Communities
237981	Technology Within Ltd	51955192	R4513 Telephones & Broadband	2704.01	01/03/2023	Communities
237981	Technology Within Ltd	51955194	R4513 Telephones & Broadband	1223.20	01/03/2023	Communities
237981	Technology Within Ltd	51966199	R4513 Telephones & Broadband	1214.65	30/03/2023	Communities
237981	Technology Within Ltd	51966198	R4513 Telephones & Broadband	1176.96	30/03/2023	Communities
237981	Technology Within Ltd	51966175	R4513 Telephones & Broadband	2693.33	30/03/2023	Communities
237981	Technology Within Ltd	51966200	R4513 Telephones & Broadband	892.14	30/03/2023	Communities
237981	Technology Within Ltd	51964100	R4513 Telephones & Broadband	11273.00	31/03/2023	Communities
206022	Teddy Bear Corner Ltd	51961545	R6106 Early Years Funding (PVI and LA)	10920.25	03/03/2023	People Group
206022	Teddy Bear Corner Ltd	51961079	R6106 Early Years Funding (PVI and LA)	2164.95	07/03/2023	People Group

206025	Teddy Bears Preschool	51973733	R6106 Early Years Funding (PVIs and LA)	800.00	23/03/2023	People Group
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1:	51961461	R6106 Early Years Funding (PVIs and LA)	26260.60	03/03/2023	People Group
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1:	51961076	R6106 Early Years Funding (PVIs and LA)	8574.90	07/03/2023	People Group
236036	Temple Grafton Academy - Arden Forest M/	51966113	R4441 Professional Fees	600.00	08/03/2023	People Group
238177	Temple Herdewyke Primary School-Stowe V	51961529	R6106 Early Years Funding (PVIs and LA)	5504.40	03/03/2023	People Group
238177	Temple Herdewyke Primary School-Stowe V	51961002	R6106 Early Years Funding (PVIs and LA)	560.34	07/03/2023	People Group
238177	Temple Herdewyke Primary School-Stowe V	51969813	R6107 SEN EHCP (Education, Health & Care Plar	1022.00	21/03/2023	People Group
237830	Tenbury High Ormiston Academy	51969965	R6109 Funding payment to Academies and Non V	800.00	17/03/2023	People Group
206045	Terrys Coach Hire	51954174	R3204 Home To School / College Transport	3816.00	01/03/2023	Communities
206045	Terrys Coach Hire	51954174	R3204 Home To School / College Transport	3763.00	01/03/2023	Communities
206045	Terrys Coach Hire	51954174	R3204 Home To School / College Transport	3580.20	01/03/2023	Communities
206045	Terrys Coach Hire	51954174	R3204 Home To School / College Transport	5120.40	01/03/2023	Communities
206045	Terrys Coach Hire	51954174	R3204 Home To School / College Transport	4066.80	01/03/2023	Communities
206045	Terrys Coach Hire	51954174	R3204 Home To School / College Transport	3505.20	01/03/2023	Communities
206045	Terrys Coach Hire	51968227	R3204 Home To School / College Transport	2634.10	28/03/2023	Communities
206045	Terrys Coach Hire	51968227	R3204 Home To School / College Transport	2685.15	28/03/2023	Communities
206045	Terrys Coach Hire	51968227	R3204 Home To School / College Transport	3840.30	28/03/2023	Communities
206045	Terrys Coach Hire	51968227	R3204 Home To School / College Transport	2846.76	28/03/2023	Communities
206045	Terrys Coach Hire	51968227	R3204 Home To School / College Transport	2453.64	28/03/2023	Communities
206045	Terrys Coach Hire	51968227	R3204 Home To School / College Transport	2862.00	28/03/2023	Communities
237865	Tetra Tech Environment Planning Transport	51956745	C1050 External Fees	13280.48	10/03/2023	Capital
235011	Texthelp Ltd	51956563	R4512 Software	3261.00	10/03/2023	Resources
242867	Tezcal Waste Management Ltd	51962936	R2754 Waste Management	9887.00	08/03/2023	Communities
100000	The Abbeyfield Society	51966860	R5806 Residential Care	3126.20	07/03/2023	People Group
100000	The Abbeyfield Society	51966860	R5806 Residential Care	3661.00	07/03/2023	People Group
100000	The Abbeyfield Society	51966860	R5806 Residential Care	3026.80	07/03/2023	People Group
100000	The Abbeyfield Society	51966860	R5806 Residential Care	3738.00	07/03/2023	People Group
100000	The Abbeyfield Society	51966860	R5806 Residential Care	2394.28	07/03/2023	People Group
100000	The Abbeyfield Society	51966860	R5806 Residential Care	2984.24	07/03/2023	People Group
100000	The Abbeyfield Society	51966860	R5806 Residential Care	2714.00	07/03/2023	People Group
100000	The Abbeyfield Society	51966860	R5806 Residential Care	2898.50	07/03/2023	People Group
100000	The Abbeyfield Society	51966860	R5806 Residential Care	2856.28	07/03/2023	People Group
100000	The Abbeyfield Society	51966860	R5806 Residential Care	2856.28	07/03/2023	People Group
100000	The Abbeyfield Society	51966860	R5806 Residential Care	1826.89	07/03/2023	People Group
100000	The Abbeyfield Society	51966860	R5806 Residential Care	-959.22	07/03/2023	People Group
100000	The Abbeyfield Society	51966860	R5806 Residential Care	1461.52	07/03/2023	People Group
240547	The Active Learning Trust- Littleport & East	51965234	R6109 Funding payment to Academies and Non V	800.00	07/03/2023	People Group
206058	The Adolescent and Childrens Trust	51955678	R5822 Foster Care Payments - External Provision	2825.83	03/03/2023	People Group
206058	The Adolescent and Childrens Trust	51955678	R5822 Foster Care Payments - External Provision	2663.52	03/03/2023	People Group
206058	The Adolescent and Childrens Trust	51955678	R5822 Foster Care Payments - External Provision	2825.83	03/03/2023	People Group
206058	The Adolescent and Childrens Trust	51964036	R5822 Foster Care Payments - External Provision	2405.76	24/03/2023	People Group
206058	The Adolescent and Childrens Trust	51964036	R5822 Foster Care Payments - External Provision	2552.36	24/03/2023	People Group

206058	The Adolescent and Childrens Trust	51964036	R5822 Foster Care Payments - External Provision	2552.36	24/03/2023	People Group
206089	The Arthur Terry Learning Partnership	51965259	R6109 Funding payment to Academies and Non V	3000.00	07/03/2023	People Group
206089	The Arthur Terry Learning Partnership	51969863	R6107 SEN EHCP (Education, Health & Care Plar	7677.00	21/03/2023	People Group
242896	The Big Initiative t/a The Training Hub	51954562	R5802 Substitute Care	5100.00	03/03/2023	People Group
206066	The Blue Strawberry - Cawston Grange	51961494	R6106 Early Years Funding (PVLs and LA)	7264.92	03/03/2023	People Group
206066	The Blue Strawberry - Cawston Grange	51961035	R6106 Early Years Funding (PVLs and LA)	1494.24	07/03/2023	People Group
206067	The Blue Strawberry Kids Daycare Ltd	51961519	R6106 Early Years Funding (PVLs and LA)	22654.81	03/03/2023	People Group
206067	The Blue Strawberry Kids Daycare Ltd	51961047	R6106 Early Years Funding (PVLs and LA)	1182.94	07/03/2023	People Group
228974	The Brandon Trust	51962070	R5807 Social Care Block Contracts	32891.70	02/03/2023	People Group
228974	The Brandon Trust	51968855	R5807 Social Care Block Contracts	21199.51	14/03/2023	People Group
228974	The Brandon Trust	51968852	R5807 Social Care Block Contracts	33679.86	16/03/2023	People Group
238059	The Brier School	51965200	R6109 Funding payment to Academies and Non V	2400.00	07/03/2023	People Group
100350	The Broad Group Ltd	51966865	R5806 Residential Care	8111.88	07/03/2023	People Group
230199	The Burrow Nursery & Pre-school	51961599	R6106 Early Years Funding (PVLs and LA)	58662.22	03/03/2023	People Group
230199	The Burrow Nursery & Pre-school	51961119	R6106 Early Years Funding (PVLs and LA)	1805.54	07/03/2023	People Group
230199	The Burrow Nursery & Pre-school	51969891	R6107 SEN EHCP (Education, Health & Care Plar	1771.00	21/03/2023	People Group
225157	The Caldecott Foundation Ltd	51964036	R5806 Residential Care	13300.00	02/03/2023	People Group
206078	The Care Bureau Ltd	51966397	R5805 Homecare - External Domiciliary	1145.40	07/03/2023	People Group
206078	The Care Bureau Ltd	51961140	R5807 Social Care Block Contracts	717.44	10/03/2023	People Group
206078	The Care Bureau Ltd	51968337	R5805 Homecare - External Domiciliary	1435.20	10/03/2023	People Group
206078	The Care Bureau Ltd	51970108	R5805 Homecare - External Domiciliary	528.64	16/03/2023	People Group
206078	The Care Bureau Ltd	51970108	R5805 Homecare - External Domiciliary	528.64	16/03/2023	People Group
206078	The Care Bureau Ltd	51970108	R5805 Homecare - External Domiciliary	565.44	16/03/2023	People Group
206078	The Care Bureau Ltd	51970108	R5805 Homecare - External Domiciliary	565.44	16/03/2023	People Group
206078	The Care Bureau Ltd	51970108	R5805 Homecare - External Domiciliary	589.00	16/03/2023	People Group
206078	The Care Bureau Ltd	51970108	R5805 Homecare - External Domiciliary	659.68	16/03/2023	People Group
206078	The Care Bureau Ltd	51970108	R5805 Homecare - External Domiciliary	659.68	16/03/2023	People Group
206078	The Care Bureau Ltd	51970108	R5805 Homecare - External Domiciliary	668.72	16/03/2023	People Group
206078	The Care Bureau Ltd	51970108	R5805 Homecare - External Domiciliary	674.96	16/03/2023	People Group
206078	The Care Bureau Ltd	51970108	R5805 Homecare - External Domiciliary	726.88	16/03/2023	People Group
206078	The Care Bureau Ltd	51970108	R5805 Homecare - External Domiciliary	792.96	16/03/2023	People Group
206078	The Care Bureau Ltd	51970108	R5805 Homecare - External Domiciliary	801.04	16/03/2023	People Group
206078	The Care Bureau Ltd	51970108	R5805 Homecare - External Domiciliary	989.52	16/03/2023	People Group
206078	The Care Bureau Ltd	51970108	R5805 Homecare - External Domiciliary	1301.69	16/03/2023	People Group
206078	The Care Bureau Ltd	51970108	R5805 Homecare - External Domiciliary	1595.36	16/03/2023	People Group
206078	The Care Bureau Ltd	51970108	R5805 Homecare - External Domiciliary	824.60	16/03/2023	People Group
206078	The Care Bureau Ltd	51970108	R5805 Homecare - External Domiciliary	528.64	16/03/2023	People Group
206078	The Care Bureau Ltd	51970108	R5805 Homecare - External Domiciliary	637.20	16/03/2023	People Group
206078	The Care Bureau Ltd	51970108	R5805 Homecare - External Domiciliary	665.57	16/03/2023	People Group
206078	The Care Bureau Ltd	51970108	R5805 Homecare - External Domiciliary	509.76	16/03/2023	People Group
206078	The Care Bureau Ltd	51970108	R5805 Homecare - External Domiciliary	530.10	16/03/2023	People Group
206078	The Care Bureau Ltd	51970108	R5805 Homecare - External Domiciliary	659.68	16/03/2023	People Group

206078	The Care Bureau Ltd	51970112	R5805 Homecare - External Domiciliary	530.70	16/03/2023	People Group
206078	The Care Bureau Ltd	51970112	R5805 Homecare - External Domiciliary	925.12	16/03/2023	People Group
206078	The Care Bureau Ltd	51970112	R5805 Homecare - External Domiciliary	925.12	16/03/2023	People Group
206078	The Care Bureau Ltd	51970112	R5805 Homecare - External Domiciliary	1057.28	16/03/2023	People Group
206078	The Care Bureau Ltd	51970112	R5805 Homecare - External Domiciliary	1057.28	16/03/2023	People Group
206078	The Care Bureau Ltd	51970112	R5805 Homecare - External Domiciliary	840.16	16/03/2023	People Group
206078	The Care Bureau Ltd	51970112	R5805 Homecare - External Domiciliary	604.16	16/03/2023	People Group
206078	The Care Bureau Ltd	51970112	R5805 Homecare - External Domiciliary	1057.28	16/03/2023	People Group
206078	The Care Bureau Ltd	51970112	R5805 Homecare - External Domiciliary	1184.72	16/03/2023	People Group
206078	The Care Bureau Ltd	51970112	R5805 Homecare - External Domiciliary	1198.88	16/03/2023	People Group
206078	The Care Bureau Ltd	51970112	R5805 Homecare - External Domiciliary	3247.36	16/03/2023	People Group
206078	The Care Bureau Ltd	51970112	R5805 Homecare - External Domiciliary	755.20	16/03/2023	People Group
206078	The Care Bureau Ltd	51970112	R5805 Homecare - External Domiciliary	1264.96	16/03/2023	People Group
206078	The Care Bureau Ltd	51970112	R5805 Homecare - External Domiciliary	1330.96	16/03/2023	People Group
206078	The Care Bureau Ltd	51970112	R5851 Supported Living	13446.72	16/03/2023	People Group
206078	The Care Bureau Ltd	51970112	R5851 Supported Living	707.60	16/03/2023	People Group
206078	The Care Bureau Ltd	51970112	R5851 Supported Living	7429.95	16/03/2023	People Group
206078	The Care Bureau Ltd	51970112	R5805 Homecare - External Domiciliary	792.96	16/03/2023	People Group
206078	The Care Bureau Ltd	51970112	R5805 Homecare - External Domiciliary	868.48	16/03/2023	People Group
206078	The Care Bureau Ltd	51970112	R5805 Homecare - External Domiciliary	887.36	16/03/2023	People Group
206078	The Care Bureau Ltd	51970112	R5805 Homecare - External Domiciliary	920.40	16/03/2023	People Group
206078	The Care Bureau Ltd	51970112	R5805 Homecare - External Domiciliary	929.84	16/03/2023	People Group
206078	The Care Bureau Ltd	51970112	R5805 Homecare - External Domiciliary	1028.96	16/03/2023	People Group
206078	The Care Bureau Ltd	51970112	R5805 Homecare - External Domiciliary	1057.28	16/03/2023	People Group
206078	The Care Bureau Ltd	51970112	R5805 Homecare - External Domiciliary	1057.28	16/03/2023	People Group
206078	The Care Bureau Ltd	51970112	R5805 Homecare - External Domiciliary	1057.28	16/03/2023	People Group
206078	The Care Bureau Ltd	51970112	R5805 Homecare - External Domiciliary	1057.28	16/03/2023	People Group
206078	The Care Bureau Ltd	51970112	R5805 Homecare - External Domiciliary	1132.80	16/03/2023	People Group
206078	The Care Bureau Ltd	51970112	R5805 Homecare - External Domiciliary	1132.80	16/03/2023	People Group
206078	The Care Bureau Ltd	51970357	R5851 Supported Living	1883.99	17/03/2023	People Group
206078	The Care Bureau Ltd	51970357	R5805 Homecare - External Domiciliary	792.96	17/03/2023	People Group
206078	The Care Bureau Ltd	51970357	R5805 Homecare - External Domiciliary	792.96	17/03/2023	People Group
206078	The Care Bureau Ltd	51970357	R5805 Homecare - External Domiciliary	772.80	17/03/2023	People Group
206078	The Care Bureau Ltd	51970356	R5805 Homecare - External Domiciliary	1175.28	17/03/2023	People Group
206078	The Care Bureau Ltd	51970356	R5805 Homecare - External Domiciliary	955.40	17/03/2023	People Group
206078	The Care Bureau Ltd	51970356	R5805 Homecare - External Domiciliary	835.44	17/03/2023	People Group
206078	The Care Bureau Ltd	51972388	R5807 Social Care Block Contracts	1057.28	22/03/2023	People Group
206078	The Care Bureau Ltd	51972385	R5807 Social Care Block Contracts	528.64	22/03/2023	People Group
206078	The Care Bureau Ltd	51973798	R5805 Homecare - External Domiciliary	855.60	23/03/2023	People Group
206078	The Care Bureau Ltd	51973798	R5805 Homecare - External Domiciliary	1049.41	24/03/2023	People Group
206078	The Care Bureau Ltd	51973798	R5805 Homecare - External Domiciliary	686.40	24/03/2023	People Group
206078	The Care Bureau Ltd	51974328	R5851 Supported Living	552.00	24/03/2023	People Group

206078	The Care Bureau Ltd	51973798	R5805 Homecare - External Domiciliary	519.80	24/03/2023	People Group
206078	The Care Bureau Ltd	51973798	R5805 Homecare - External Domiciliary	560.56	24/03/2023	People Group
206078	The Care Bureau Ltd	51973798	R5805 Homecare - External Domiciliary	4400.00	24/03/2023	People Group
206078	The Care Bureau Ltd	51973798	R5805 Homecare - External Domiciliary	594.88	24/03/2023	People Group
206078	The Care Bureau Ltd	51973798	R5805 Homecare - External Domiciliary	4400.00	24/03/2023	People Group
206078	The Care Bureau Ltd	51974710	R5807 Social Care Block Contracts	1073.20	27/03/2023	People Group
206078	The Care Bureau Ltd	51974711	R5807 Social Care Block Contracts	3786.80	27/03/2023	People Group
206078	The Care Bureau Ltd	51974797	R5807 Social Care Block Contracts	939.28	27/03/2023	People Group
213102	The Castle Medical Centre	51973863	R5702 Payments to External Contractors	3304.00	31/03/2023	People Group
213102	The Castle Medical Centre	51974004	R5702 Payments to External Contractors	666.80	31/03/2023	People Group
236007	The Colour Works International Ltd	51963647	R4409 Consultancy (outside IR35)	2566.25	24/03/2023	Resources
201481	The Coventry And Solihull Waste Disposal C	51957877	R5702 Payments to External Contractors	107103.48	01/03/2023	Communities
201481	The Coventry And Solihull Waste Disposal C	51957903	R5702 Payments to External Contractors	158305.48	01/03/2023	Communities
201481	The Coventry And Solihull Waste Disposal C	51957876	R5702 Payments to External Contractors	95162.99	03/03/2023	Communities
201481	The Coventry And Solihull Waste Disposal C	51957875	R5702 Payments to External Contractors	76630.05	06/03/2023	Communities
201481	The Coventry And Solihull Waste Disposal C	51960706	R5702 Payments to External Contractors	104939.84	21/03/2023	Communities
201481	The Coventry And Solihull Waste Disposal C	51960713	R5702 Payments to External Contractors	84976.36	21/03/2023	Communities
201481	The Coventry And Solihull Waste Disposal C	51960709	R5702 Payments to External Contractors	67488.58	21/03/2023	Communities
201481	The Coventry And Solihull Waste Disposal C	51960710	R5702 Payments to External Contractors	144472.02	21/03/2023	Communities
238547	The Creative Outdoor Group Ltd	51958914	R5843 Extra Care	67200.00	09/03/2023	People Group
225413	The Dare2Dream Foundation CIC	51963834	R5610 Alternative Provision	8150.00	08/03/2023	People Group
225413	The Dare2Dream Foundation CIC	51963872	R5610 Alternative Provision	6000.00	08/03/2023	People Group
225413	The Dare2Dream Foundation CIC	51962465	R5702 Payments to External Contractors	1500.00	08/03/2023	People Group
225413	The Dare2Dream Foundation CIC	51962459	R5702 Payments to External Contractors	1500.00	08/03/2023	People Group
225413	The Dare2Dream Foundation CIC	51961943	R5702 Payments to External Contractors	1500.00	08/03/2023	People Group
225413	The Dare2Dream Foundation CIC	51961873	R5702 Payments to External Contractors	750.00	08/03/2023	People Group
225413	The Dare2Dream Foundation CIC	51961851	R5702 Payments to External Contractors	2250.00	08/03/2023	People Group
225413	The Dare2Dream Foundation CIC	51967574	R5702 Payments to External Contractors	1250.00	15/03/2023	People Group
225413	The Dare2Dream Foundation CIC	51967576	R5702 Payments to External Contractors	4500.00	15/03/2023	People Group
225413	The Dare2Dream Foundation CIC	51969992	R5702 Payments to External Contractors	1000.00	16/03/2023	People Group
225413	The Dare2Dream Foundation CIC	51962461	R5702 Payments to External Contractors	3000.00	16/03/2023	People Group
225413	The Dare2Dream Foundation CIC	51961867	R6107 SEN EHCP (Education, Health & Care Plar	1250.00	16/03/2023	People Group
218721	The Dartington Hall Trust / Research in Prac	51970253	R4702 Subscriptions To Organisations	15300.00	23/03/2023	People Group
218721	The Dartington Hall Trust / Research in Prac	51970250	R4702 Subscriptions To Organisations	15300.00	23/03/2023	People Group
100033	The David Lewis Centre	51966864	R5806 Residential Care	5949.36	07/03/2023	People Group
100033	The David Lewis Centre	51966864	R5806 Residential Care	7541.76	07/03/2023	People Group
235528	The Early Learning Camp	51961555	R6106 Early Years Funding (PVIs and LA)	20370.90	03/03/2023	People Group
235528	The Early Learning Camp	51961052	R6106 Early Years Funding (PVIs and LA)	2521.53	07/03/2023	People Group
208042	The Emscote School	51953306	R6107 SEN EHCP (Education, Health & Care Plar	1800.00	01/03/2023	People Group
208042	The Emscote School	51953855	R6107 SEN EHCP (Education, Health & Care Plar	3150.00	02/03/2023	People Group
208042	The Emscote School	51953853	R6107 SEN EHCP (Education, Health & Care Plar	3780.00	02/03/2023	People Group
208042	The Emscote School	51953857	R6107 SEN EHCP (Education, Health & Care Plar	3570.00	02/03/2023	People Group

208042	The Emscote School	51953783	R5610 Alternative Provision	5300.00	02/03/2023	People Group
208042	The Emscote School	51953781	R5610 Alternative Provision	12300.00	02/03/2023	People Group
208042	The Emscote School	51953852	R6107 SEN EHCP (Education, Health & Care Plar	3150.00	03/03/2023	People Group
208042	The Emscote School	51953864	R6107 SEN EHCP (Education, Health & Care Plar	3150.00	03/03/2023	People Group
208042	The Emscote School	51953851	R6107 SEN EHCP (Education, Health & Care Plar	3150.00	03/03/2023	People Group
208042	The Emscote School	51953861	R6107 SEN EHCP (Education, Health & Care Plar	3360.00	03/03/2023	People Group
208042	The Emscote School	51955301	R6107 SEN EHCP (Education, Health & Care Plar	750.00	08/03/2023	People Group
208042	The Emscote School	51960760	R6107 SEN EHCP (Education, Health & Care Plar	3450.00	16/03/2023	People Group
208042	The Emscote School	51960755	R6107 SEN EHCP (Education, Health & Care Plar	2250.00	16/03/2023	People Group
208042	The Emscote School	51960756	R6107 SEN EHCP (Education, Health & Care Plar	4140.00	17/03/2023	People Group
208042	The Emscote School	51960757	R6107 SEN EHCP (Education, Health & Care Plar	2250.00	17/03/2023	People Group
208042	The Emscote School	51960776	R6107 SEN EHCP (Education, Health & Care Plar	2250.00	17/03/2023	People Group
208042	The Emscote School	51960775	R6107 SEN EHCP (Education, Health & Care Plar	3450.00	17/03/2023	People Group
208042	The Emscote School	51960774	R6107 SEN EHCP (Education, Health & Care Plar	2250.00	17/03/2023	People Group
208042	The Emscote School	51960773	R6107 SEN EHCP (Education, Health & Care Plar	3450.00	17/03/2023	People Group
208042	The Emscote School	51960754	R5610 Alternative Provision	10700.00	17/03/2023	People Group
208042	The Emscote School	51960763	R6107 SEN EHCP (Education, Health & Care Plar	2400.00	17/03/2023	People Group
208042	The Emscote School	51960764	R6107 SEN EHCP (Education, Health & Care Plar	2450.00	17/03/2023	People Group
208042	The Emscote School	51960765	R6107 SEN EHCP (Education, Health & Care Plar	2450.00	17/03/2023	People Group
208042	The Emscote School	51960766	R6107 SEN EHCP (Education, Health & Care Plar	2250.00	17/03/2023	People Group
208042	The Emscote School	51960767	R6107 SEN EHCP (Education, Health & Care Plar	3910.00	17/03/2023	People Group
208042	The Emscote School	51960768	R6107 SEN EHCP (Education, Health & Care Plar	4140.00	17/03/2023	People Group
208042	The Emscote School	51960770	R6107 SEN EHCP (Education, Health & Care Plar	2250.00	17/03/2023	People Group
208042	The Emscote School	51960771	R6107 SEN EHCP (Education, Health & Care Plar	2680.00	17/03/2023	People Group
208042	The Emscote School	51974789	R6107 SEN EHCP (Education, Health & Care Plar	2700.00	31/03/2023	People Group
208042	The Emscote School	51965777	R6107 SEN EHCP (Education, Health & Care Plar	3150.00	31/03/2023	People Group
201122	The Expert Services Ltd- Carter Brown	51962104	R4441 Professional Fees	1300.00	08/03/2023	Resources
201122	The Expert Services Ltd- Carter Brown	51966437	R4441 Professional Fees	1050.00	14/03/2023	Resources
201122	The Expert Services Ltd- Carter Brown	51964759	R4441 Professional Fees	2200.00	15/03/2023	Resources
201122	The Expert Services Ltd- Carter Brown	51967673	R4441 Professional Fees	2586.75	20/03/2023	Resources
201122	The Expert Services Ltd- Carter Brown	51968366	R4441 Professional Fees	1620.00	20/03/2023	Resources
206108	The Extra Mile Cleaning Company Ltd	51971592	R2704 Cleaning, Domestic & Caretaking Services	602.25	30/03/2023	Communities
226904	The Family Place Ltd	51964565	R5802 Substitute Care	1890.00	06/03/2023	People Group
226904	The Family Place Ltd	51964546	R5802 Substitute Care	700.00	06/03/2023	People Group
226904	The Family Place Ltd	51964567	R5802 Substitute Care	560.00	06/03/2023	People Group
226904	The Family Place Ltd	51964562	R5802 Substitute Care	700.00	06/03/2023	People Group
226904	The Family Place Ltd	51964561	R5802 Substitute Care	700.00	06/03/2023	People Group
226904	The Family Place Ltd	51964551	R5802 Substitute Care	630.00	10/03/2023	People Group
226904	The Family Place Ltd	51964569	R5802 Substitute Care	560.00	13/03/2023	People Group
226904	The Family Place Ltd	51964563	R5802 Substitute Care	1120.00	15/03/2023	People Group
226904	The Family Place Ltd	51964564	R5802 Substitute Care	840.00	15/03/2023	People Group
226904	The Family Place Ltd	51964559	R5802 Substitute Care	1120.00	15/03/2023	People Group

226904	The Family Place Ltd	51964556	R5802 Substitute Care	1470.00	15/03/2023	People Group
226904	The Family Place Ltd	51964555	R5802 Substitute Care	945.00	15/03/2023	People Group
226904	The Family Place Ltd	51964552	R5802 Substitute Care	1540.00	15/03/2023	People Group
226904	The Family Place Ltd	51964548	R5802 Substitute Care	770.00	15/03/2023	People Group
226904	The Family Place Ltd	51964544	R5802 Substitute Care	770.00	15/03/2023	People Group
226904	The Family Place Ltd	51964540	R5802 Substitute Care	2520.00	15/03/2023	People Group
226904	The Family Place Ltd	51966173	R5802 Substitute Care	630.00	15/03/2023	People Group
226904	The Family Place Ltd	51967960	R5802 Substitute Care	2485.00	15/03/2023	People Group
226904	The Family Place Ltd	51964577	R5802 Substitute Care	630.00	15/03/2023	People Group
226904	The Family Place Ltd	51964575	R5802 Substitute Care	770.00	15/03/2023	People Group
226904	The Family Place Ltd	51964576	R5802 Substitute Care	2870.00	15/03/2023	People Group
226904	The Family Place Ltd	51965468	R5802 Substitute Care	630.00	16/03/2023	People Group
226904	The Family Place Ltd	51973024	R5802 Substitute Care	840.00	27/03/2023	People Group
242944	The Ferncumbe CE Primary Academy-Arder	51969794	R6107 SEN EHCP (Education, Health & Care Plar	5863.00	21/03/2023	People Group
242944	The Ferncumbe CE Primary Academy-Arder	51974374	R6109 Funding payment to Academies and Non V	1500.00	29/03/2023	People Group
242944	The Ferncumbe CE Primary Academy-Arder	51974766	R4441 Professional Fees	4500.00	31/03/2023	People Group
246120	The Forge (Nuneaton) Ltd	51968393	R5501 Grants / Donations to External Organisatio	1500.00	13/03/2023	Communities
206112	The Foster Care Co-Operative Ltd	51970887	R5822 Foster Care Payments - External Provision	2812.50	20/03/2023	People Group
100340	The Four Seasons Trust Ltd	51966865	R5806 Residential Care	7164.12	07/03/2023	People Group
245195	The Fun Experts	51970878	R4607 Client Expenses	1180.00	21/03/2023	People Group
244909	The Futures Trust - Camp Hill Primary Acad	51961541	R6106 Early Years Funding (PVLs and LA)	20681.10	03/03/2023	People Group
244909	The Futures Trust - Camp Hill Primary Acad	51961010	R6106 Early Years Funding (PVLs and LA)	2895.09	07/03/2023	People Group
244909	The Futures Trust - Camp Hill Primary Acad	51970310	R6106 Early Years Funding (PVLs and LA)	650.00	21/03/2023	People Group
244909	The Futures Trust - Camp Hill Primary Acad	51969806	R6107 SEN EHCP (Education, Health & Care Plar	5370.00	21/03/2023	People Group
244909	The Futures Trust - Camp Hill Primary Acad	51973820	R6106 Early Years Funding (PVLs and LA)	594.30	24/03/2023	People Group
227128	The Futures Trust - Keresley Newland Prima	51961586	R6106 Early Years Funding (PVLs and LA)	24783.00	03/03/2023	People Group
227128	The Futures Trust - Keresley Newland Prima	51964692	R4008 Equipment	997.00	17/03/2023	Resources
227128	The Futures Trust - Keresley Newland Prima	51969793	R6107 SEN EHCP (Education, Health & Care Plar	1307.00	21/03/2023	People Group
235430	The Futures Trust - Parkgate Primary Schoc	51965258	R6109 Funding payment to Academies and Non V	800.00	07/03/2023	People Group
235430	The Futures Trust - Parkgate Primary Schoc	51969972	R6109 Funding payment to Academies and Non V	800.00	17/03/2023	People Group
206597	The Gap Community Centre- Warwick Percy	51968875	R5501 Grants / Donations to External Organisatio	2400.00	30/03/2023	Resources
233719	The Governing Body of Rugby School- Bilton	51961455	R6106 Early Years Funding (PVLs and LA)	5934.99	03/03/2023	People Group
241925	The Green Bus Company Ltd	51960044	R3204 Home To School / College Transport	6111.00	17/03/2023	Communities
245220	The Haven School Wolston Ltd	51970263	R6107 SEN EHCP (Education, Health & Care Plar	7640.00	17/03/2023	People Group
245220	The Haven School Wolston Ltd	51970264	R6107 SEN EHCP (Education, Health & Care Plar	7640.00	17/03/2023	People Group
227986	The Holy SPIRIT Catholic Multi Academy T.	51965266	R6109 Funding payment to Academies and Non V	1200.00	07/03/2023	People Group
227986	The Holy SPIRIT Catholic Multi Academy T.	51966310	R1408 Other Staffing Costs	1650.00	08/03/2023	Resources
227986	The Holy SPIRIT Catholic Multi Academy T.	51969809	R6107 SEN EHCP (Education, Health & Care Plar	9126.00	21/03/2023	People Group
227986	The Holy SPIRIT Catholic Multi Academy T.	51972800	R1408 Other Staffing Costs	2475.00	23/03/2023	Resources
227988	The Holy SPIRIT Catholic Multi Academy t/e	51969899	R6107 SEN EHCP (Education, Health & Care Plar	3903.00	21/03/2023	People Group
227985	The Holy SPIRIT Catholic Multi Academy, S	51961467	R6106 Early Years Funding (PVLs and LA)	14151.45	03/03/2023	People Group
227985	The Holy SPIRIT Catholic Multi Academy, S	51966312	R1408 Other Staffing Costs	1526.25	08/03/2023	Resources

227985	The Holy SPIRIT Catholic Multi Academy, S	51969877	R6107 SEN EHCP (Education, Health & Care Plan)	6350.00	21/03/2023	People Group
227985	The Holy SPIRIT Catholic Multi Academy, S	51970327	R6106 Early Years Funding (PVLs and LA)	650.00	21/03/2023	People Group
227985	The Holy SPIRIT Catholic Multi Academy, S	51973735	R6106 Early Years Funding (PVLs and LA)	661.50	23/03/2023	People Group
222542	The Knowledge Academy	51958369	R1601 Training	1495.00	10/03/2023	Resources
100342	The Laurels Care Home (Stratford Upon Avon)	51966864	R5806 Residential Care	2800.00	07/03/2023	People Group
100342	The Laurels Care Home (Stratford Upon Avon)	51966864	R5806 Residential Care	3200.00	07/03/2023	People Group
206143	The Lighthouse Day Care Nursery	51961418	R6106 Early Years Funding (PVLs and LA)	9690.57	03/03/2023	People Group
217656	The Linkage Community Trust Ltd	51966865	R5806 Residential Care	7395.32	07/03/2023	People Group
206145	The Links Daycare Centre Ltd	51970330	R6106 Early Years Funding (PVLs and LA)	650.00	17/03/2023	People Group
100030	The Lodge Trust	51966865	R5806 Residential Care	5582.12	07/03/2023	People Group
213453	The Midland Academies Trust t/a The George	51965202	R6109 Funding payment to Academies and Non	2000.00	07/03/2023	People Group
213453	The Midland Academies Trust t/a The George	51969832	R6107 SEN EHCP (Education, Health & Care Plan)	13020.00	21/03/2023	People Group
243288	The Mill House Care Home	51966864	R5806 Residential Care	5000.00	07/03/2023	People Group
243288	The Mill House Care Home	51966864	R5806 Residential Care	3940.00	07/03/2023	People Group
204306	The Museums Association	51963306	R4702 Subscriptions To Organisations	638.12	29/03/2023	Resources
241282	The Myton Hospices	51962010	R5807 Social Care Block Contracts	75915.00	24/03/2023	People Group
210363	The National Fostering Agency Ltd	51955235	R5822 Foster Care Payments - External Provision	3314.21	03/03/2023	People Group
210363	The National Fostering Agency Ltd	51955235	R5822 Foster Care Payments - External Provision	3127.28	03/03/2023	People Group
210363	The National Fostering Agency Ltd	51955235	R5822 Foster Care Payments - External Provision	595.65	03/03/2023	People Group
210363	The National Fostering Agency Ltd	51955235	R5822 Foster Care Payments - External Provision	2718.29	03/03/2023	People Group
210363	The National Fostering Agency Ltd	51955235	R5822 Foster Care Payments - External Provision	3336.98	03/03/2023	People Group
210363	The National Fostering Agency Ltd	51955235	R5822 Foster Care Payments - External Provision	3336.98	03/03/2023	People Group
210363	The National Fostering Agency Ltd	51955235	R5822 Foster Care Payments - External Provision	3336.98	03/03/2023	People Group
210363	The National Fostering Agency Ltd	51955235	R5822 Foster Care Payments - External Provision	3370.68	03/03/2023	People Group
210363	The National Fostering Agency Ltd	51955235	R5822 Foster Care Payments - External Provision	1443.90	03/03/2023	People Group
210363	The National Fostering Agency Ltd	51955235	R5822 Foster Care Payments - External Provision	3746.04	03/03/2023	People Group
210363	The National Fostering Agency Ltd	51955235	R5822 Foster Care Payments - External Provision	3836.87	03/03/2023	People Group
210363	The National Fostering Agency Ltd	51955235	R5822 Foster Care Payments - External Provision	609.95	03/03/2023	People Group
210363	The National Fostering Agency Ltd	51955235	R5822 Foster Care Payments - External Provision	3026.22	03/03/2023	People Group
210363	The National Fostering Agency Ltd	51955235	R5822 Foster Care Payments - External Provision	3026.22	03/03/2023	People Group
210363	The National Fostering Agency Ltd	51955235	R5822 Foster Care Payments - External Provision	3191.20	03/03/2023	People Group
210363	The National Fostering Agency Ltd	51955235	R5822 Foster Care Payments - External Provision	3212.70	03/03/2023	People Group
210363	The National Fostering Agency Ltd	51955235	R5822 Foster Care Payments - External Provision	3291.98	03/03/2023	People Group
210363	The National Fostering Agency Ltd	51955235	R5822 Foster Care Payments - External Provision	3820.29	03/03/2023	People Group
210363	The National Fostering Agency Ltd	51955235	R5822 Foster Care Payments - External Provision	1704.95	03/03/2023	People Group
210363	The National Fostering Agency Ltd	51955235	R5822 Foster Care Payments - External Provision	4532.51	03/03/2023	People Group
210363	The National Fostering Agency Ltd	51955678	R5822 Foster Care Payments - External Provision	3353.95	03/03/2023	People Group
210363	The National Fostering Agency Ltd	51956594	R5822 Foster Care Payments - External Provision	2667.51	03/03/2023	People Group
210363	The National Fostering Agency Ltd	51956594	R5822 Foster Care Payments - External Provision	918.55	03/03/2023	People Group
210363	The National Fostering Agency Ltd	51959658	R5822 Foster Care Payments - External Provision	691.61	03/03/2023	People Group
210363	The National Fostering Agency Ltd	51955235	R5822 Foster Care Payments - External Provision	3025.60	03/03/2023	People Group
210363	The National Fostering Agency Ltd	51955235	R5822 Foster Care Payments - External Provision	595.55	03/03/2023	People Group

210363	The National Fostering Agency Ltd	51964036	R5822 Foster Care Payments - External Provision	2732.80	30/03/2023	People Group
210363	The National Fostering Agency Ltd	51964036	R5822 Foster Care Payments - External Provision	2824.64	30/03/2023	People Group
210363	The National Fostering Agency Ltd	51964036	R5822 Foster Care Payments - External Provision	2993.48	30/03/2023	People Group
210363	The National Fostering Agency Ltd	51964036	R5822 Foster Care Payments - External Provision	3014.04	30/03/2023	People Group
210363	The National Fostering Agency Ltd	51964036	R5822 Foster Care Payments - External Provision	3014.04	30/03/2023	People Group
210363	The National Fostering Agency Ltd	51964036	R5822 Foster Care Payments - External Provision	3014.04	30/03/2023	People Group
210363	The National Fostering Agency Ltd	51964036	R5822 Foster Care Payments - External Provision	3044.49	30/03/2023	People Group
210363	The National Fostering Agency Ltd	51964036	R5822 Foster Care Payments - External Provision	3227.52	30/03/2023	People Group
210363	The National Fostering Agency Ltd	51964036	R5822 Foster Care Payments - External Provision	3214.92	30/03/2023	People Group
210363	The National Fostering Agency Ltd	51964036	R5822 Foster Care Payments - External Provision	866.39	30/03/2023	People Group
210363	The National Fostering Agency Ltd	51964036	R5822 Foster Care Payments - External Provision	3383.52	30/03/2023	People Group
210363	The National Fostering Agency Ltd	51964036	R5822 Foster Care Payments - External Provision	2573.03	30/03/2023	People Group
210363	The National Fostering Agency Ltd	51964036	R5822 Foster Care Payments - External Provision	2733.36	30/03/2023	People Group
210363	The National Fostering Agency Ltd	51964036	R5822 Foster Care Payments - External Provision	2901.79	30/03/2023	People Group
210363	The National Fostering Agency Ltd	51964036	R5822 Foster Care Payments - External Provision	2973.40	30/03/2023	People Group
210363	The National Fostering Agency Ltd	51964036	R5822 Foster Care Payments - External Provision	3450.59	30/03/2023	People Group
210363	The National Fostering Agency Ltd	51964036	R5822 Foster Care Payments - External Provision	4093.88	30/03/2023	People Group
210363	The National Fostering Agency Ltd	51967530	R5822 Foster Care Payments - External Provision	2733.36	30/03/2023	People Group
210363	The National Fostering Agency Ltd	51967530	R5822 Foster Care Payments - External Provision	2882.38	30/03/2023	People Group
210363	The National Fostering Agency Ltd	51967530	R5822 Foster Care Payments - External Provision	569.10	31/03/2023	People Group
218075	The Nethersole CE Primary (Birmingham Di	51961531	R6106 Early Years Funding (PVI and LA)	6959.90	03/03/2023	People Group
218075	The Nethersole CE Primary (Birmingham Di	51961080	R6106 Early Years Funding (PVI and LA)	3716.92	07/03/2023	People Group
218075	The Nethersole CE Primary (Birmingham Di	51969830	R6107 SEN EHCP (Education, Health & Care Plar	4770.00	21/03/2023	People Group
237498	The Old Library Day Nursery	51961391	R6106 Early Years Funding (PVI and LA)	8403.45	03/03/2023	People Group
237498	The Old Library Day Nursery	51973763	R6106 Early Years Funding (PVI and LA)	1127.00	23/03/2023	People Group
247997	The Old Station Nursery (Warwick)	51974618	R6106 Early Years Funding (PVI and LA)	650.00	29/03/2023	People Group
237164	The Old Station Nursery Ltd-Rugby	51970312	R6106 Early Years Funding (PVI and LA)	1300.00	17/03/2023	People Group
237164	The Old Station Nursery Ltd-Rugby	51973719	R6106 Early Years Funding (PVI and LA)	8041.36	23/03/2023	People Group
225509	The Penderels Trust Ltd	51960650	R5702 Payments to External Contractors	958.85	22/03/2023	People Group
225509	The Penderels Trust Ltd	51960653	R5702 Payments to External Contractors	569.18	22/03/2023	People Group
225509	The Penderels Trust Ltd	51960654	R5702 Payments to External Contractors	5547.35	22/03/2023	People Group
225509	The Penderels Trust Ltd	51960655	R5702 Payments to External Contractors	3599.80	22/03/2023	People Group
225509	The Penderels Trust Ltd	51960648	R5807 Social Care Block Contracts	1625.20	22/03/2023	People Group
225509	The Penderels Trust Ltd	51960651	R5807 Social Care Block Contracts	5003.80	22/03/2023	People Group
225509	The Penderels Trust Ltd	51960652	R5807 Social Care Block Contracts	14493.65	22/03/2023	People Group
225509	The Penderels Trust Ltd	51960658	R5807 Social Care Block Contracts	5206.66	22/03/2023	People Group
225509	The Penderels Trust Ltd	51964590	R5807 Social Care Block Contracts	4500.00	31/03/2023	People Group
225509	The Penderels Trust Ltd	51964588	R5807 Social Care Block Contracts	56860.00	31/03/2023	People Group
204890	The Polesworth School (Community Acaden	51969845	R6107 SEN EHCP (Education, Health & Care Plar	10313.00	21/03/2023	People Group
204890	The Polesworth School (Community Acaden	51974357	R6109 Funding payment to Academies and Non V	800.00	29/03/2023	People Group
243038	The Positive Impact Foundation	51967676	R5501 Grants / Donations to External Organisatio	15000.00	10/03/2023	People Group
201532	The Princethorpe Foundation - Crescent Scf	51961601	R6106 Early Years Funding (PVI and LA)	2341.35	03/03/2023	People Group

218580	The Priors School - Free School	51961454	R6106 Early Years Funding (PVI and LA)	5065.83	03/03/2023	People Group
206183	The Purple Playhouse	51961602	R6106 Early Years Funding (PVI and LA)	12121.01	03/03/2023	People Group
206183	The Purple Playhouse	51961013	R6106 Early Years Funding (PVI and LA)	560.34	07/03/2023	People Group
206183	The Purple Playhouse	51969912	R6107 SEN EHCP (Education, Health & Care Plan)	813.00	21/03/2023	People Group
226251	The Queen Elizabeth School - Academy	51969903	R6107 SEN EHCP (Education, Health & Care Plan)	5437.00	21/03/2023	People Group
206184	The Railway Children Nursery	51961608	R6106 Early Years Funding (PVI and LA)	4312.81	03/03/2023	People Group
209593	The Reading Agency	51962490	R4008 Equipment	6819.00	24/03/2023	Resources
237896	The Redhill Academy	51974375	R6109 Funding payment to Academies and Non V	1600.00	29/03/2023	People Group
240013	The Royal Masonic Benevolent Institution C	51966865	R5806 Residential Care	2260.00	07/03/2023	People Group
206195	The Rugby Montessori Nursery School	51961572	R6106 Early Years Funding (PVI and LA)	6271.65	03/03/2023	People Group
206195	The Rugby Montessori Nursery School	51969839	R6107 SEN EHCP (Education, Health & Care Plan)	1695.00	21/03/2023	People Group
243956	The Secret Garden School Ltd	51953329	R6107 SEN EHCP (Education, Health & Care Plan)	24830.00	01/03/2023	People Group
224282	The Shakespeare Hospice	51967995	R5807 Social Care Block Contracts	7560.00	31/03/2023	People Group
228270	The Shaw Education Trust	51970483	R6109 Funding payment to Academies and Non V	1500.00	21/03/2023	People Group
228270	The Shaw Education Trust	51970773	R6109 Funding payment to Academies and Non V	1500.00	21/03/2023	People Group
206204	The Spring Playgroup and Preschool	51961532	R6106 Early Years Funding (PVI and LA)	4766.85	03/03/2023	People Group
206204	The Spring Playgroup and Preschool	51961049	R6106 Early Years Funding (PVI and LA)	2024.86	07/03/2023	People Group
206204	The Spring Playgroup and Preschool	51973816	R6106 Early Years Funding (PVI and LA)	1018.80	24/03/2023	People Group
100345	The Stables	51966864	R5806 Residential Care	3552.64	07/03/2023	People Group
100345	The Stables	51966864	R5806 Residential Care	3500.00	07/03/2023	People Group
100345	The Stables	51966864	R5806 Residential Care	2842.00	07/03/2023	People Group
226255	The Stour Federation (Acorns Primary) - Ac	51961466	R6106 Early Years Funding (PVI and LA)	601.59	03/03/2023	People Group
226255	The Stour Federation (Acorns Primary) - Ac	51961589	R6106 Early Years Funding (PVI and LA)	2183.19	03/03/2023	People Group
226255	The Stour Federation (Acorns Primary) - Ac	51967866	R1408 Other Staffing Costs	7163.01	10/03/2023	Resources
226256	The Stour Federation (Shipston-on-Stour Pri	51965229	R6109 Funding payment to Academies and Non V	3800.00	07/03/2023	People Group
226256	The Stour Federation (Shipston-on-Stour Pri	51959613	R4441 Professional Fees	500.00	17/03/2023	People Group
226256	The Stour Federation (Shipston-on-Stour Pri	51969906	R6107 SEN EHCP (Education, Health & Care Plan)	5689.00	21/03/2023	People Group
243728	The Stour Federation-Brailes C of E Primary	51961416	R6106 Early Years Funding (PVI and LA)	4858.01	03/03/2023	People Group
243728	The Stour Federation-Brailes C of E Primary	51969850	R6107 SEN EHCP (Education, Health & Care Plan)	2193.00	21/03/2023	People Group
246703	The Tots' Clubhouse Nursery School Ltd	51961386	R6106 Early Years Funding (PVI and LA)	4981.55	03/03/2023	People Group
247449	The Transportation Consultancy Ltd	51965109	R5501 Grants / Donations to External Organisatio	3000.00	08/03/2023	Resources
247449	The Transportation Consultancy Ltd	51969013	R5501 Grants / Donations to External Organisatio	10000.00	14/03/2023	Resources
206220	The Tree House Pre-School	51966786	R6107 SEN EHCP (Education, Health & Care Plan)	2292.00	09/03/2023	People Group
206220	The Tree House Pre-School	51973773	R6106 Early Years Funding (PVI and LA)	1083.60	23/03/2023	People Group
206225	The Ups of Downs	51956089	R5702 Payments to External Contractors	1800.00	08/03/2023	People Group
206225	The Ups of Downs	51958467	R5702 Payments to External Contractors	600.00	16/03/2023	People Group
244390	The Whitacres Lea Maston & Shustoke You	51972559	R5501 Grants / Donations to External Organisatio	5000.00	23/03/2023	People Group
206229	The Willow Tree Nursery School Bidford Ltd	51961404	R6106 Early Years Funding (PVI and LA)	8404.11	03/03/2023	People Group
206229	The Willow Tree Nursery School Bidford Ltd	51968166	R5501 Grants / Donations to External Organisatio	17400.00	14/03/2023	People Group
241544	The Woodbridge Family Centre - Family Re	51965093	R5801 Carer Allowance Payments	1316.78	23/03/2023	People Group
241544	The Woodbridge Family Centre - Family Re	51965093	R5801 Carer Allowance Payments	1316.78	23/03/2023	People Group
206231	The Woodlands Day Nursery	51961510	R6106 Early Years Funding (PVI and LA)	7884.82	03/03/2023	People Group

247956	Thealexmanners	51961709	R1601 Training	999.00	23/03/2023	Resources
243688	Thistle Healthcare Ltd t/a Southview Care H	51966865	R5806 Residential Care	3233.44	07/03/2023	People Group
240550	Thomas Telford Multi Academy Trust t/a Sa	51965228	R6109 Funding payment to Academies and Non V	1500.00	07/03/2023	People Group
240550	Thomas Telford Multi Academy Trust t/a Sa	51961712	R1601 Training	2491.97	24/03/2023	Communities
206253	Thompsons Solicitors	51963319	R4928 Other Insurance Claims	2927.00	01/03/2023	Other Services
206252	Thompsons Solicitors (Client Account)	51963320	R4928 Other Insurance Claims	11575.00	01/03/2023	Other Services
200833	Thorns Community Trust-Brambles Pre- Sc	51961534	R6106 Early Years Funding (PVLs and LA)	4644.86	03/03/2023	People Group
219604	Thriiver Ltd	51969024	R4030 Materials	870.00	31/03/2023	People Group
240578	Thrive Education Partnership	51974135	R6107 SEN EHCP (Education, Health & Care Plar	42611.00	28/03/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51966862	R5806 Residential Care	3769.40	07/03/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51966862	R5806 Residential Care	-950.00	07/03/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51966862	R5806 Residential Care	857.15	07/03/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51966862	R5806 Residential Care	-1714.28	07/03/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51966862	R5806 Residential Care	2999.99	07/03/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51966862	R5806 Residential Care	4035.56	07/03/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51966862	R5806 Residential Care	3045.00	07/03/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51966862	R5806 Residential Care	3045.00	07/03/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51966862	R5806 Residential Care	4400.00	07/03/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51966862	R5806 Residential Care	3892.16	07/03/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51966862	R5806 Residential Care	4000.00	07/03/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51966488	R5806 Residential Care	2365.44	14/03/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51966487	R5806 Residential Care	2365.44	14/03/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51966486	R5806 Residential Care	2365.44	14/03/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51974624	R5702 Payments to External Contractors	4000.00	27/03/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51974623	R5702 Payments to External Contractors	4000.00	27/03/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51974622	R5702 Payments to External Contractors	4000.00	27/03/2023	People Group
242820	Tile Hill Interim & Executive Recruitment Ltd	51958521	R4409 Consultancy (outside IR35)	13090.00	10/03/2023	People Group
240586	Timberley Cars Ltd	51957073	R3204 Home To School / College Transport	672.00	01/03/2023	Communities
240586	Timberley Cars Ltd	51957073	R3204 Home To School / College Transport	3408.30	01/03/2023	Communities
240586	Timberley Cars Ltd	51957073	R3204 Home To School / College Transport	2688.00	01/03/2023	Communities
240586	Timberley Cars Ltd	51961839	R3204 Home To School / College Transport	2309.58	01/03/2023	Communities
240586	Timberley Cars Ltd	51957073	R3204 Home To School / College Transport	4403.60	01/03/2023	Communities
240586	Timberley Cars Ltd	51965149	R3204 Home To School / College Transport	3386.16	03/03/2023	Communities
240586	Timberley Cars Ltd	51967816	R3204 Home To School / College Transport	1886.16	28/03/2023	Communities
240586	Timberley Cars Ltd	51964290	R3204 Home To School / College Transport	3302.70	28/03/2023	Communities
240586	Timberley Cars Ltd	51964290	R3204 Home To School / College Transport	1920.00	28/03/2023	Communities
240586	Timberley Cars Ltd	51964289	R3204 Home To School / College Transport	1649.70	28/03/2023	Communities
240586	Timberley Cars Ltd	51964288	R3204 Home To School / College Transport	2434.50	28/03/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51964197	R3204 Home To School / College Transport	1183.42	02/03/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51964197	R3204 Home To School / College Transport	2730.00	02/03/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51964197	R3204 Home To School / College Transport	1183.42	02/03/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51964197	R3206 Client/Customer/Pupil Travel	1514.80	02/03/2023	Communities

240859	Timberley Direct Ltd (t/a Direct Taxis)	51964197	R3206 Client/Customer/Pupil Travel	1276.80	02/03/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51964197	R3206 Client/Customer/Pupil Travel	1752.90	02/03/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51966423	R3204 Home To School / College Transport	3798.60	07/03/2023	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51961392	R6106 Early Years Funding (PVIs and LA)	5999.73	03/03/2023	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	51961014	R6106 Early Years Funding (PVIs and LA)	2241.36	07/03/2023	People Group
206282	Tiny Town Nursery	51961520	R6106 Early Years Funding (PVIs and LA)	4776.60	03/03/2023	People Group
206282	Tiny Town Nursery	51961025	R6106 Early Years Funding (PVIs and LA)	653.73	07/03/2023	People Group
206285	Tj Travel	51955521	R5704 Public Transport	1215.00	03/03/2023	Communities
206285	Tj Travel	51955521	R3204 Home To School / College Transport	3300.00	03/03/2023	Communities
206285	Tj Travel	51968219	R5704 Public Transport	1080.00	31/03/2023	Communities
206285	Tj Travel	51968222	R3204 Home To School / College Transport	2475.00	31/03/2023	Communities
100382	Tlc Care Homes Ltd	51966865	R5806 Residential Care	11357.00	07/03/2023	People Group
209807	TLET t/a Ashlawn School Academy Trust	51965216	R6109 Funding payment to Academies and Non V	6600.00	07/03/2023	People Group
209807	TLET t/a Ashlawn School Academy Trust	51969886	R6107 SEN EHCP (Education, Health & Care Plar	29738.00	21/03/2023	People Group
216118	TLET t/a Henry Hinde Infant School	51966078	R4441 Professional Fees	900.00	08/03/2023	People Group
216118	TLET t/a Henry Hinde Infant School	51969981	R6109 Funding payment to Academies and Non V	1500.00	17/03/2023	People Group
216118	TLET t/a Henry Hinde Infant School	51969858	R6107 SEN EHCP (Education, Health & Care Plar	10536.00	21/03/2023	People Group
223680	TLET t/a Henry Hinde Junior School	51969861	R6107 SEN EHCP (Education, Health & Care Plar	2351.00	21/03/2023	People Group
243926	TLET t/a Houlton School	51969897	R6107 SEN EHCP (Education, Health & Care Plar	7339.00	21/03/2023	People Group
243926	TLET t/a Houlton School	51974366	R6109 Funding payment to Academies and Non V	800.00	29/03/2023	People Group
207882	Tmc Design Concept Ltd	51957047	R5702 Payments to External Contractors	1700.00	10/03/2023	People Group
207882	Tmc Design Concept Ltd	51957045	R5702 Payments to External Contractors	6875.00	10/03/2023	People Group
241820	TNR Coaching Ltd	51953378	R1601 Training	787.00	01/03/2023	Communities
241820	TNR Coaching Ltd	51960480	R1601 Training	594.00	22/03/2023	Communities
240357	Together For Change Coventry & Warwicksl	51967679	R5501 Grants / Donations to External Organisatio	15000.00	09/03/2023	People Group
225604	Together for Mental Wellbeing	51954829	R5807 Social Care Block Contracts	38443.63	07/03/2023	People Group
225604	Together for Mental Wellbeing	51968059	R5807 Social Care Block Contracts	38443.63	20/03/2023	People Group
202217	Tommies Childcare Ltd	51961481	R6106 Early Years Funding (PVIs and LA)	17897.00	03/03/2023	People Group
202217	Tommies Childcare Ltd	51961472	R6106 Early Years Funding (PVIs and LA)	4682.70	03/03/2023	People Group
202217	Tommies Childcare Ltd	51961590	R6106 Early Years Funding (PVIs and LA)	6169.35	03/03/2023	People Group
202217	Tommies Childcare Ltd	51961018	R6106 Early Years Funding (PVIs and LA)	3268.65	07/03/2023	People Group
233765	Toni's Terrors	51963455	R6106 Early Years Funding (PVIs and LA)	524.70	10/03/2023	People Group
206314	Total Energies Ltd	51953096	R2102 Energy Costs	1492.22	02/03/2023	Communities
206314	Total Energies Ltd	51967041	R5702 Payments to External Contractors	33367.97	08/03/2023	Communities
206314	Total Energies Ltd	51967042	R5702 Payments to External Contractors	44529.99	08/03/2023	Communities
206314	Total Energies Ltd	51967028	R5702 Payments to External Contractors	6743.26	08/03/2023	Communities
206314	Total Energies Ltd	51967025	R5702 Payments to External Contractors	221435.75	08/03/2023	Communities
206314	Total Energies Ltd	51962001	R5702 Payments to External Contractors	51919.25	13/03/2023	Communities
206314	Total Energies Ltd	51958356	R2102 Energy Costs	1095.12	13/03/2023	Resources
206314	Total Energies Ltd	51958357	R2102 Energy Costs	919.75	13/03/2023	Resources
206314	Total Energies Ltd	51958358	R2102 Energy Costs	982.05	13/03/2023	Resources
206314	Total Energies Ltd	51958360	R2102 Energy Costs	615.16	13/03/2023	Resources

206314	Total Energies Ltd	51958367	R2102 Energy Costs	562.06	13/03/2023	Resources
206314	Total Energies Ltd	51958370	R2102 Energy Costs	1760.11	13/03/2023	Resources
206314	Total Energies Ltd	51958372	R2102 Energy Costs	1337.83	13/03/2023	Resources
206314	Total Energies Ltd	51958373	R2102 Energy Costs	3847.56	13/03/2023	Resources
206314	Total Energies Ltd	51958375	R2102 Energy Costs	1537.50	13/03/2023	Resources
206314	Total Energies Ltd	51958376	R2102 Energy Costs	1022.50	13/03/2023	Resources
206314	Total Energies Ltd	51958378	R2102 Energy Costs	2554.04	13/03/2023	Resources
206314	Total Energies Ltd	51958379	R2102 Energy Costs	1118.78	13/03/2023	Resources
206314	Total Energies Ltd	51958380	R2102 Energy Costs	7406.05	13/03/2023	Resources
206314	Total Energies Ltd	51958384	R2102 Energy Costs	1631.86	13/03/2023	Resources
206314	Total Energies Ltd	51958386	R2102 Energy Costs	868.30	13/03/2023	Resources
206314	Total Energies Ltd	51958395	R2102 Energy Costs	31755.43	13/03/2023	Resources
206314	Total Energies Ltd	51958396	R2102 Energy Costs	745.21	13/03/2023	Resources
206314	Total Energies Ltd	51958402	R2102 Energy Costs	3081.07	13/03/2023	Resources
206314	Total Energies Ltd	51958406	R2102 Energy Costs	881.77	13/03/2023	Resources
206314	Total Energies Ltd	51958412	R2102 Energy Costs	3578.47	13/03/2023	Resources
206314	Total Energies Ltd	51958413	R2102 Energy Costs	1257.78	13/03/2023	Resources
206314	Total Energies Ltd	51958416	R2102 Energy Costs	657.82	13/03/2023	Resources
206314	Total Energies Ltd	51958417	R2102 Energy Costs	1483.79	13/03/2023	Resources
206314	Total Energies Ltd	51958420	R2102 Energy Costs	1467.29	13/03/2023	Resources
206314	Total Energies Ltd	51958423	R2102 Energy Costs	932.71	13/03/2023	Resources
206314	Total Energies Ltd	51958427	R2102 Energy Costs	2798.16	13/03/2023	Resources
206314	Total Energies Ltd	51958428	R2102 Energy Costs	1453.89	13/03/2023	Resources
206314	Total Energies Ltd	51958431	R2102 Energy Costs	1050.72	13/03/2023	Resources
206314	Total Energies Ltd	51958435	R2102 Energy Costs	1533.20	13/03/2023	Resources
206314	Total Energies Ltd	51958442	R2102 Energy Costs	3104.30	13/03/2023	Resources
206314	Total Energies Ltd	51958448	R2102 Energy Costs	6918.31	13/03/2023	Resources
206314	Total Energies Ltd	51958450	R2102 Energy Costs	630.99	13/03/2023	Resources
206314	Total Energies Ltd	51958451	R2102 Energy Costs	13332.76	13/03/2023	Resources
206314	Total Energies Ltd	51958452	R2102 Energy Costs	5678.59	13/03/2023	Resources
206314	Total Energies Ltd	51958453	R2102 Energy Costs	923.06	13/03/2023	Resources
206314	Total Energies Ltd	51958455	R2102 Energy Costs	733.12	13/03/2023	Resources
206314	Total Energies Ltd	51958457	R2102 Energy Costs	6186.61	13/03/2023	Resources
206314	Total Energies Ltd	51958458	R2102 Energy Costs	1310.97	13/03/2023	Resources
206314	Total Energies Ltd	51958459	R2102 Energy Costs	3404.20	13/03/2023	Resources
206314	Total Energies Ltd	51958460	R2102 Energy Costs	7327.10	13/03/2023	Resources
206314	Total Energies Ltd	51958461	R2102 Energy Costs	2520.01	13/03/2023	Resources
206314	Total Energies Ltd	51958463	R2102 Energy Costs	684.58	13/03/2023	Resources
206314	Total Energies Ltd	51958464	R2102 Energy Costs	5212.70	13/03/2023	Resources
206314	Total Energies Ltd	51958465	R2102 Energy Costs	1785.66	13/03/2023	Resources
206314	Total Energies Ltd	51958470	R2102 Energy Costs	2867.34	13/03/2023	Resources
206314	Total Energies Ltd	51958471	R2102 Energy Costs	1484.93	13/03/2023	Resources

206314	Total Energies Ltd	51958472	R2102 Energy Costs	5079.58	13/03/2023	Resources
206314	Total Energies Ltd	51958473	R2102 Energy Costs	2282.08	13/03/2023	Resources
206314	Total Energies Ltd	51958474	R2102 Energy Costs	1280.72	13/03/2023	Resources
206314	Total Energies Ltd	51958476	R2102 Energy Costs	1169.09	13/03/2023	Resources
206314	Total Energies Ltd	51959384	R2102 Energy Costs	1581.19	13/03/2023	Communities
206314	Total Energies Ltd	51959385	R2102 Energy Costs	529.07	13/03/2023	Communities
206314	Total Energies Ltd	51959386	R2102 Energy Costs	3730.50	13/03/2023	Communities
206314	Total Energies Ltd	51959664	R2102 Energy Costs	1029.68	13/03/2023	Resources
206314	Total Energies Ltd	51960013	R2102 Energy Costs	875.63	13/03/2023	Communities
206314	Total Energies Ltd	51960020	R2102 Energy Costs	1384.81	13/03/2023	Communities
206314	Total Energies Ltd	51960024	R2102 Energy Costs	1323.93	13/03/2023	Communities
206314	Total Energies Ltd	51960030	R2102 Energy Costs	612.93	13/03/2023	Communities
206314	Total Energies Ltd	51960032	R2102 Energy Costs	695.37	13/03/2023	Communities
206314	Total Energies Ltd	51960270	R2102 Energy Costs	603.88	13/03/2023	Communities
206314	Total Energies Ltd	51960274	R2102 Energy Costs	576.83	13/03/2023	Communities
206314	Total Energies Ltd	51960277	R2102 Energy Costs	792.88	13/03/2023	Communities
206314	Total Energies Ltd	51960288	R2102 Energy Costs	12228.23	13/03/2023	Communities
206314	Total Energies Ltd	51961996	R5702 Payments to External Contractors	257821.37	13/03/2023	Communities
206314	Total Energies Ltd	51961997	R5702 Payments to External Contractors	7404.64	13/03/2023	Communities
206314	Total Energies Ltd	51962000	R5702 Payments to External Contractors	37199.03	13/03/2023	Communities
206314	Total Energies Ltd	51967733	R2102 Energy Costs	871.31	16/03/2023	Communities
206314	Total Energies Ltd	51967734	R2102 Energy Costs	774.13	16/03/2023	Communities
206314	Total Energies Ltd	51960272	R2102 Energy Costs	1023.54	16/03/2023	Communities
206314	Total Energies Ltd	51960276	R2102 Energy Costs	2134.05	16/03/2023	Communities
206314	Total Energies Ltd	51961287	R2102 Energy Costs	-774.00	16/03/2023	Resources
206314	Total Energies Ltd	51961288	R2102 Energy Costs	-856.38	16/03/2023	Resources
206314	Total Energies Ltd	51967735	R2102 Energy Costs	873.72	16/03/2023	Communities
206314	Total Energies Ltd	51967700	R2102 Energy Costs	869.60	16/03/2023	Communities
206314	Total Energies Ltd	51967701	R2102 Energy Costs	706.93	16/03/2023	Communities
206314	Total Energies Ltd	51967704	R2102 Energy Costs	1056.92	16/03/2023	Communities
206314	Total Energies Ltd	51967705	R2102 Energy Costs	663.26	16/03/2023	Communities
206314	Total Energies Ltd	51967706	R2102 Energy Costs	616.27	16/03/2023	Communities
206314	Total Energies Ltd	51967707	R2102 Energy Costs	739.94	16/03/2023	Communities
206314	Total Energies Ltd	51967708	R2102 Energy Costs	1025.63	16/03/2023	Communities
206314	Total Energies Ltd	51967736	R2102 Energy Costs	885.04	16/03/2023	Communities
206314	Total Energies Ltd	51970684	R2102 Energy Costs	21945.94	17/03/2023	Communities
206314	Total Energies Ltd	51970673	R2102 Energy Costs	20632.71	17/03/2023	Communities
206314	Total Energies Ltd	51970219	R2102 Energy Costs	3136.31	21/03/2023	Communities
206314	Total Energies Ltd	51970218	R2102 Energy Costs	3194.20	21/03/2023	Communities
206314	Total Energies Ltd	51970226	R2102 Energy Costs	3002.75	21/03/2023	Communities
206314	Total Energies Ltd	51970326	R2102 Energy Costs	21544.49	23/03/2023	Communities
206314	Total Energies Ltd	51973037	R2102 Energy Costs	57686.97	27/03/2023	Resources

206314	Total Energies Ltd	51974621	R2102 Energy Costs	3730.50	30/03/2023	Communities
206314	Total Energies Ltd	51967713	R2102 Energy Costs	727.53	30/03/2023	Communities
206314	Total Energies Ltd	51967627	R2102 Energy Costs	517.84	31/03/2023	Resources
220316	Total Merchandise Ltd	51958256	R4409 Consultancy (outside IR35)	1049.67	16/03/2023	Communities
238249	Town Cars Banbury Ltd	51964209	R3204 Home To School / College Transport	1875.00	02/03/2023	Communities
200111	Tracy's Taxis	51965145	R3204 Home To School / College Transport	2400.00	29/03/2023	Communities
245043	Traffic Open Products and Specifications (T	51956411	R4409 Consultancy (outside IR35)	537.50	09/03/2023	Communities
220283	Traffix Ltd	51964707	R5706 Payments to Third Parties - Recoverable C	1488.00	31/03/2023	Communities
220283	Traffix Ltd	51964727	R5706 Payments to Third Parties - Recoverable C	1437.00	31/03/2023	Communities
206337	Train A Lift Ltd	51970102	R1601 Training	1301.10	31/03/2023	Communities
245772	Trans 2 Performance Ltd	51956683	R1601 Training	30000.00	10/03/2023	Communities
206345	Translation World Ltd	51967761	R4441 Professional Fees	668.14	10/03/2023	Resources
206345	Translation World Ltd	51970525	R4441 Professional Fees	501.60	17/03/2023	Resources
206345	Translation World Ltd	51972352	R4441 Professional Fees	1644.74	22/03/2023	Resources
203397	Transoft Solutions (UK) Ltd	51964730	R4512 Software	3932.00	31/03/2023	Communities
203397	Transoft Solutions (UK) Ltd	51964730	R4512 Software	3932.00	31/03/2023	Communities
208659	Travelers Insurance Company Ltd	51966938	R4928 Other Insurance Claims	125000.00	08/03/2023	Other Services
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	51966860	R5806 Residential Care	2956.40	07/03/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	51966860	R5806 Residential Care	3193.36	07/03/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	51966860	R5806 Residential Care	3247.44	07/03/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	51966860	R5806 Residential Care	3417.24	07/03/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	51966860	R5806 Residential Care	3500.52	07/03/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	51966860	R5806 Residential Care	2774.76	07/03/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	51966860	R5806 Residential Care	2733.52	07/03/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	51966860	R5806 Residential Care	2726.12	07/03/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	51966860	R5806 Residential Care	2344.96	07/03/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	51966860	R5806 Residential Care	2038.24	07/03/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	51966860	R5806 Residential Care	2402.28	07/03/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	51966860	R5806 Residential Care	4584.68	07/03/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	51966860	R5806 Residential Care	3437.04	07/03/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	51966860	R5806 Residential Care	3801.40	07/03/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursi	51966860	R5806 Residential Care	3397.92	07/03/2023	People Group
206353	Tree Tops Montessori Nursery	51961448	R6106 Early Years Funding (PVIs and LA)	11841.51	03/03/2023	People Group
239985	Treeton Grange Ltd	51966865	R5806 Residential Care	2260.00	07/03/2023	People Group
235259	Triangle Consulting Social Enterprise Ltd	51967395	R1601 Training	1840.00	31/03/2023	Resources
206357	Triangle Nurseries	51961442	R6106 Early Years Funding (PVIs and LA)	7421.81	03/03/2023	People Group
206357	Triangle Nurseries	51961054	R6106 Early Years Funding (PVIs and LA)	840.51	07/03/2023	People Group
244465	Trinity Catholic (Leamington) - Our Lady of t	51965240	R6109 Funding payment to Academies and Non V	800.00	07/03/2023	People Group
244465	Trinity Catholic (Leamington) - Our Lady of t	51966333	R1408 Other Staffing Costs	2475.00	08/03/2023	Resources
244465	Trinity Catholic (Leamington) - Our Lady of t	51969935	R6107 SEN EHCP (Education, Health & Care Plar	13192.00	17/03/2023	People Group
244465	Trinity Catholic (Leamington) - Our Lady of t	51969812	R6107 SEN EHCP (Education, Health & Care Plar	7844.00	21/03/2023	People Group
244465	Trinity Catholic (Leamington) - Our Lady of t	51972747	R1408 Other Staffing Costs	2475.00	23/03/2023	Resources

213006	Trinity Court Surgery	51974035	R5702 Payments to External Contractors	1224.02	31/03/2023	People Group
213006	Trinity Court Surgery	51974009	R5702 Payments to External Contractors	1000.20	31/03/2023	People Group
233279	Trinity Taxis	51969928	R3204 Home To School / College Transport	1084.83	31/03/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51960071	R3204 Home To School / College Transport	1408.00	01/03/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51960044	R3204 Home To School / College Transport	3326.70	01/03/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51960044	R3204 Home To School / College Transport	2047.30	01/03/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51958559	R3204 Home To School / College Transport	3153.20	01/03/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51958559	R3204 Home To School / College Transport	2400.00	01/03/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51958559	R3204 Home To School / College Transport	1229.40	01/03/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51958558	R3204 Home To School / College Transport	3309.80	01/03/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51958558	R3204 Home To School / College Transport	1200.00	01/03/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51957869	R3204 Home To School / College Transport	2483.77	01/03/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51957869	R3204 Home To School / College Transport	2480.00	01/03/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51957869	R3204 Home To School / College Transport	3270.00	01/03/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51957073	R3204 Home To School / College Transport	1780.00	01/03/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51957869	R3204 Home To School / College Transport	827.93	01/03/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51968295	R3204 Home To School / College Transport	1232.00	14/03/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51962381	R3204 Home To School / College Transport	1672.00	14/03/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51968304	R3204 Home To School / College Transport	836.00	14/03/2023	Communities
238814	Tructyre Fleet Management Ltd	51953788	R4030 Materials	2372.38	02/03/2023	Communities
238814	Tructyre Fleet Management Ltd	51953792	R4030 Materials	3694.74	02/03/2023	Communities
238814	Tructyre Fleet Management Ltd	51964066	R4030 Materials	2059.87	31/03/2023	Communities
238814	Tructyre Fleet Management Ltd	51964073	R4030 Materials	4032.76	31/03/2023	Communities
247369	TSF Leicestershire Ltd t/a Woodside Lodge	51970262	R6107 SEN EHCP (Education, Health & Care Plar	31822.66	29/03/2023	People Group
206389	Tudor (UK) Ltd t/a Tudor Environmental	51960471	R4008 Equipment	3572.60	22/03/2023	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	51967773	R4008 Equipment	5509.09	31/03/2023	Communities
221745	Tudor Grange Academies Trust	51961610	R6106 Early Years Funding (PVIs and LA)	34125.30	03/03/2023	People Group
221745	Tudor Grange Academies Trust	51961419	R6106 Early Years Funding (PVIs and LA)	4824.60	03/03/2023	People Group
221745	Tudor Grange Academies Trust	51969882	R6107 SEN EHCP (Education, Health & Care Plar	5296.00	21/03/2023	People Group
100138	Tunncliffe House	51966865	R5806 Residential Care	2448.00	07/03/2023	People Group
100426	Turning Point (TPL)	51966867	R5806 Residential Care	9789.96	07/03/2023	People Group
100426	Turning Point (TPL)	51966864	R5806 Residential Care	7453.72	07/03/2023	People Group
100426	Turning Point (TPL)	51966867	R5806 Residential Care	9260.32	07/03/2023	People Group
100426	Turning Point (TPL)	51966867	R5806 Residential Care	7148.36	07/03/2023	People Group
100426	Turning Point (TPL)	51966867	R5806 Residential Care	7148.36	07/03/2023	People Group
100426	Turning Point (TPL)	51966865	R5806 Residential Care	9789.56	07/03/2023	People Group
100426	Turning Point (TPL)	51966865	R5806 Residential Care	6711.44	07/03/2023	People Group
100426	Turning Point (TPL)	51966865	R5806 Residential Care	4658.12	07/03/2023	People Group
100426	Turning Point (TPL)	51966864	R5806 Residential Care	8744.80	07/03/2023	People Group
100426	Turning Point (TPL)	51966864	R5806 Residential Care	8411.32	07/03/2023	People Group
100426	Turning Point (TPL)	51966864	R5806 Residential Care	8411.32	07/03/2023	People Group
100426	Turning Point (TPL)	51966864	R5806 Residential Care	8411.32	07/03/2023	People Group

100426	Turning Point (TPL)	51966864	R5806 Residential Care	7336.52	07/03/2023	People Group
100426	Turning Point (TPL)	51966864	R5806 Residential Care	7161.12	07/03/2023	People Group
100426	Turning Point (TPL)	51966864	R5806 Residential Care	10343.28	07/03/2023	People Group
100426	Turning Point (TPL)	51966864	R5806 Residential Care	6541.16	07/03/2023	People Group
100211	Turning Point Services Ltd (TPS)	51963586	R5807 Social Care Block Contracts	10983.92	02/03/2023	People Group
100211	Turning Point Services Ltd (TPS)	51967910	R5851 Supported Living	4519.84	10/03/2023	People Group
100211	Turning Point Services Ltd (TPS)	51967910	R5851 Supported Living	5246.80	10/03/2023	People Group
100211	Turning Point Services Ltd (TPS)	51967910	R5851 Supported Living	849.19	10/03/2023	People Group
100211	Turning Point Services Ltd (TPS)	51967910	R5851 Supported Living	2438.80	10/03/2023	People Group
100211	Turning Point Services Ltd (TPS)	51967910	R5851 Supported Living	2667.20	10/03/2023	People Group
100211	Turning Point Services Ltd (TPS)	51967910	R5851 Supported Living	1061.48	10/03/2023	People Group
100211	Turning Point Services Ltd (TPS)	51967910	R5851 Supported Living	8462.95	10/03/2023	People Group
244277	Turquoise Private Hire	51965149	R3204 Home To School / College Transport	1275.00	29/03/2023	Communities
244277	Turquoise Private Hire	51965149	R3204 Home To School / College Transport	2859.87	29/03/2023	Communities
244277	Turquoise Private Hire	51965149	R3204 Home To School / College Transport	3150.00	29/03/2023	Communities
247469	Tutum Consulting Ltd	51959398	R4441 Professional Fees	2250.00	17/03/2023	Communities
240927	Tuxford Academy	51965268	R6109 Funding payment to Academies and Non V	800.00	07/03/2023	People Group
237315	Twickenham Primary School	51969961	R6109 Funding payment to Academies and Non V	800.00	17/03/2023	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	51961508	R6106 Early Years Funding (PVLs and LA)	15230.60	03/03/2023	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	51961021	R6106 Early Years Funding (PVLs and LA)	560.34	07/03/2023	People Group
243019	Tysoe CE Primary Academy - Fosse MAT	51969855	R6107 SEN EHCP (Education, Health & Care Plan)	5683.00	21/03/2023	People Group
206412	Tysoe Childrens Group	51961587	R6106 Early Years Funding (PVLs and LA)	9933.00	03/03/2023	People Group
227282	UK Fostering Ltd	51959658	R5822 Foster Care Payments - External Provision	3260.58	17/03/2023	People Group
227282	UK Fostering Ltd	51959658	R5822 Foster Care Payments - External Provision	3168.20	17/03/2023	People Group
227282	UK Fostering Ltd	51959658	R5822 Foster Care Payments - External Provision	5208.00	17/03/2023	People Group
230749	UKROEd Ltd	51968200	R4441 Professional Fees	178801.00	16/03/2023	Communities
230749	UKROEd Ltd	51958950	R4441 Professional Fees	178507.00	16/03/2023	Communities
225708	UKSBS Ltd for Natural Environment Research	51941788	R4512 Software	600.44	22/03/2023	Resources
206425	Ulverscroft Large Print Books Ltd	51970955	R4058 Books, Newspapers & Publications	628.20	22/03/2023	Resources
206425	Ulverscroft Large Print Books Ltd	51975089	R4058 Books, Newspapers & Publications	1768.40	31/03/2023	Resources
220554	Understanding Care (Warwickshire) Ltd t/a l	51963882	R5843 Extra Care	1075.20	01/03/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a l	51963882	R5843 Extra Care	504.00	01/03/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a l	51967489	R4607 Client Expenses	1254.38	09/03/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a l	51967490	R4607 Client Expenses	780.80	09/03/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a l	51967504	R4607 Client Expenses	1325.04	09/03/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a l	51967914	R5843 Extra Care	2251.20	10/03/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a l	51968338	R5843 Extra Care	932.40	13/03/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a l	51968338	R5843 Extra Care	823.20	13/03/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a l	51968338	R5843 Extra Care	1381.80	13/03/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a l	51968338	R5843 Extra Care	1701.00	13/03/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a l	51968338	R5843 Extra Care	1957.20	13/03/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a l	51968338	R5843 Extra Care	2011.80	13/03/2023	People Group

220554	Understanding Care (Warwickshire) Ltd t/a l	51968871	R5843 Extra Care	756.00	14/03/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a l	51968871	R5843 Extra Care	504.00	14/03/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a l	51968871	R5843 Extra Care	562.80	14/03/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a l	51968871	R5843 Extra Care	907.20	14/03/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a l	51968871	R5843 Extra Care	1356.60	14/03/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a l	51968871	R5843 Extra Care	1499.40	14/03/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a l	51968871	R5843 Extra Care	751.80	14/03/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a l	51968871	R5843 Extra Care	651.00	23/03/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a l	51972949	R5843 Extra Care	2345.14	23/03/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a l	51968871	R5843 Extra Care	-651.00	23/03/2023	People Group
230819	U-Neek Learning Ltd	51962881	R5610 Alternative Provision	7130.00	29/03/2023	People Group
227995	Unicorn Cars Ltd	51966421	R3204 Home To School / College Transport	1349.25	07/03/2023	Communities
227995	Unicorn Cars Ltd	51966421	R3204 Home To School / College Transport	1735.16	07/03/2023	Communities
227995	Unicorn Cars Ltd	51966421	R3204 Home To School / College Transport	2967.30	07/03/2023	Communities
227995	Unicorn Cars Ltd	51966421	R3204 Home To School / College Transport	1122.36	07/03/2023	Communities
227995	Unicorn Cars Ltd	51966544	R3206 Client/Customer/Pupil Travel	2835.00	07/03/2023	Communities
227995	Unicorn Cars Ltd	51967819	R3204 Home To School / College Transport	3623.90	09/03/2023	Communities
206432	Unit4 Business Software Ltd	51948389	R4409 Consultancy (outside IR35)	649.99	07/03/2023	Resources
206432	Unit4 Business Software Ltd	51963895	R4409 Consultancy (outside IR35)	6865.63	27/03/2023	Resources
228907	United Children's Services Ltd t/a Willow Lo	51964036	R5806 Residential Care	16000.00	03/03/2023	People Group
228907	United Children's Services Ltd t/a Willow Lo	51955678	R5806 Residential Care	17714.29	03/03/2023	People Group
206434	United Response	51967910	R5851 Supported Living	7408.80	10/03/2023	People Group
235190	Unity MAT - Brooke School	51965218	R6109 Funding payment to Academies and Non V	2000.00	07/03/2023	People Group
235190	Unity MAT - Brooke School	51969937	R6107 SEN EHCP (Education, Health & Care Plar	6435.00	17/03/2023	People Group
235190	Unity MAT - Brooke School	51969939	R6107 SEN EHCP (Education, Health & Care Plar	4290.00	17/03/2023	People Group
235190	Unity MAT - Brooke School	51974130	R6107 SEN EHCP (Education, Health & Care Plar	215779.00	28/03/2023	People Group
235190	Unity MAT - Brooke School	51964144	R1601 Training	525.00	31/03/2023	People Group
235188	Unity MAT - Woodlands	51965241	R6109 Funding payment to Academies and Non V	2000.00	07/03/2023	People Group
235188	Unity MAT - Woodlands	51967596	R5702 Payments to External Contractors	3000.00	13/03/2023	Communities
235188	Unity MAT - Woodlands	51969931	R6107 SEN EHCP (Education, Health & Care Plar	4290.00	17/03/2023	People Group
235188	Unity MAT - Woodlands	51972118	R6107 SEN EHCP (Education, Health & Care Plar	4213.44	21/03/2023	People Group
235188	Unity MAT - Woodlands	51974136	R6107 SEN EHCP (Education, Health & Care Plar	157887.00	28/03/2023	People Group
206436	Universal Care Services (UK) Ltd	51968337	R5805 Homecare - External Domiciliary	1633.12	13/03/2023	People Group
206436	Universal Care Services (UK) Ltd	51971762	R5805 Homecare - External Domiciliary	658.56	21/03/2023	People Group
206436	Universal Care Services (UK) Ltd	51972376	R5807 Social Care Block Contracts	2114.56	22/03/2023	People Group
206436	Universal Care Services (UK) Ltd	51972949	R5805 Homecare - External Domiciliary	755.20	23/03/2023	People Group
206436	Universal Care Services (UK) Ltd	51974750	R5805 Homecare - External Domiciliary	651.36	28/03/2023	People Group
206436	Universal Care Services (UK) Ltd	51974845	R5805 Homecare - External Domiciliary	2114.56	29/03/2023	People Group
206436	Universal Care Services (UK) Ltd	51974845	R5805 Homecare - External Domiciliary	925.12	29/03/2023	People Group
206436	Universal Care Services (UK) Ltd	51974845	R5805 Homecare - External Domiciliary	2114.56	29/03/2023	People Group
206436	Universal Care Services (UK) Ltd	51974845	R5805 Homecare - External Domiciliary	1047.84	29/03/2023	People Group
206436	Universal Care Services (UK) Ltd	51974845	R5805 Homecare - External Domiciliary	1321.60	29/03/2023	People Group

225003	University Hospitals Birmingham NHS Foun	51966571	R5702 Payments to External Contractors	536.00	17/03/2023	People Group
225003	University Hospitals Birmingham NHS Foun	51966568	R5702 Payments to External Contractors	1069.00	17/03/2023	People Group
225003	University Hospitals Birmingham NHS Foun	51966567	R5702 Payments to External Contractors	1836.00	17/03/2023	People Group
225003	University Hospitals Birmingham NHS Foun	51966566	R5702 Payments to External Contractors	1659.00	17/03/2023	People Group
225003	University Hospitals Birmingham NHS Foun	51966574	R5702 Payments to External Contractors	1119.00	17/03/2023	People Group
225003	University Hospitals Birmingham NHS Foun	51964541	R5702 Payments to External Contractors	8000.00	17/03/2023	People Group
206438	University Hospitals Coventry & Warwickshi	51953242	R4615 Coroner/Mortuary/Pathology Fees	26557.09	01/03/2023	Other Services
206438	University Hospitals Coventry & Warwickshi	51950091	R5702 Payments to External Contractors	31251.53	01/03/2023	People Group
206440	University Hospitals of Leicester NHS Trust	51963857	R4615 Coroner/Mortuary/Pathology Fees	2827.45	30/03/2023	Other Services
209302	University Of Warwick Science Park Ltd	51954192	R5702 Payments to External Contractors	48704.00	03/03/2023	Communities
247909	Vacancy Poster Dot Com Ltd	51959626	R4512 Software	2000.00	17/03/2023	Resources
206472	Vaisala Ltd	51964098	R4015 Equipment Repair & Maintenance	28998.00	09/03/2023	Communities
245623	Valland Care and Support Ltd	51963226	R5805 Homecare - External Domiciliary	12922.56	01/03/2023	People Group
245623	Valland Care and Support Ltd	51963225	R5805 Homecare - External Domiciliary	13212.40	01/03/2023	People Group
245623	Valland Care and Support Ltd	51963224	R5805 Homecare - External Domiciliary	13168.00	01/03/2023	People Group
245623	Valland Care and Support Ltd	51963227	R5805 Homecare - External Domiciliary	13166.40	01/03/2023	People Group
245623	Valland Care and Support Ltd	51963228	R5805 Homecare - External Domiciliary	28918.00	01/03/2023	People Group
245623	Valland Care and Support Ltd	51967530	R5805 Homecare - External Domiciliary	528.64	13/03/2023	People Group
245623	Valland Care and Support Ltd	51967530	R5805 Homecare - External Domiciliary	604.16	13/03/2023	People Group
245623	Valland Care and Support Ltd	51971762	R5805 Homecare - External Domiciliary	1057.28	21/03/2023	People Group
239646	Valorum Care Ltd	51966865	R5806 Residential Care	4407.20	07/03/2023	People Group
238293	Valtech Ltd	51953383	R3001 Vehicle Operating Costs	1173.04	01/03/2023	Resources
238293	Valtech Ltd	51963289	R3001 Vehicle Operating Costs	1376.84	29/03/2023	Resources
211808	Values Academy Ltd	51947618	R6107 SEN EHCP (Education, Health & Care Plar	-550.00	08/03/2023	People Group
211808	Values Academy Ltd	51955326	R6107 SEN EHCP (Education, Health & Care Plar	14803.00	08/03/2023	People Group
211808	Values Academy Ltd	51960700	R6107 SEN EHCP (Education, Health & Care Plar	9735.00	23/03/2023	People Group
211808	Values Academy Ltd	51964002	R6107 SEN EHCP (Education, Health & Care Plar	5441.00	31/03/2023	People Group
227894	Vectos (Microsim) Ltd	51954715	R5702 Payments to External Contractors	2850.00	03/03/2023	Communities
227894	Vectos (Microsim) Ltd	51954774	C1050 External Fees	3900.00	03/03/2023	Capital
227894	Vectos (Microsim) Ltd	51959611	R4409 Consultancy (outside IR35)	12331.25	17/03/2023	Communities
227894	Vectos (Microsim) Ltd	51959407	R4409 Consultancy (outside IR35)	13360.88	17/03/2023	Communities
227894	Vectos (Microsim) Ltd	51959407	R4409 Consultancy (outside IR35)	18618.00	17/03/2023	Communities
227894	Vectos (Microsim) Ltd	51959611	R4409 Consultancy (outside IR35)	12037.50	17/03/2023	Communities
227894	Vectos (Microsim) Ltd	51965086	C1050 External Fees	800.00	31/03/2023	Capital
227894	Vectos (Microsim) Ltd	51966230	C1050 External Fees	1475.00	31/03/2023	Capital
227894	Vectos (Microsim) Ltd	51966083	C1050 External Fees	2725.00	31/03/2023	Capital
206487	Veolia Environmental Services UK Ltd	51953597	R5702 Payments to External Contractors	1171.06	01/03/2023	Communities
206487	Veolia Environmental Services UK Ltd	51953597	R5841 Landfill Tax Payments	8895.69	01/03/2023	Communities
206487	Veolia Environmental Services UK Ltd	51954872	R2601 Other Building Services	823.00	02/03/2023	Resources
206487	Veolia Environmental Services UK Ltd	51954730	R5841 Landfill Tax Payments	2346.69	02/03/2023	Communities
206487	Veolia Environmental Services UK Ltd	51954711	R5841 Landfill Tax Payments	2275.68	03/03/2023	Communities
206487	Veolia Environmental Services UK Ltd	51961720	R5841 Landfill Tax Payments	11761.01	15/03/2023	Communities

206487	Veolia Enviromental Services UK Ltd	51961720	R5702 Payments to External Contractors	1548.25	15/03/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51963726	R5702 Payments to External Contractors	10340.00	17/03/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51967255	R5702 Payments to External Contractors	1172.09	22/03/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51967255	R5841 Landfill Tax Payments	8903.59	22/03/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51964478	R5841 Landfill Tax Payments	2559.66	22/03/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51967336	R5702 Payments to External Contractors	971.94	29/03/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51967336	R5841 Landfill Tax Payments	7383.16	29/03/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51964499	R5841 Landfill Tax Payments	1423.78	29/03/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51966591	R2601 Other Building Services	823.00	30/03/2023	Resources
206487	Veolia Enviromental Services UK Ltd	51967442	R5841 Landfill Tax Payments	2374.29	30/03/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51967527	R5841 Landfill Tax Payments	1764.94	31/03/2023	Communities
237237	Verditer Consulting Ltd	51956628	R4409 Consultancy (outside IR35)	3500.00	10/03/2023	Resources
244193	Vialli's Taxi	51964288	R3204 Home To School / College Transport	2436.79	29/03/2023	Communities
239979	Victoria Travel Ltd	51965145	R3204 Home To School / College Transport	4273.35	29/03/2023	Communities
239979	Victoria Travel Ltd	51965145	R3204 Home To School / College Transport	1680.00	29/03/2023	Communities
239979	Victoria Travel Ltd	51965145	R3204 Home To School / College Transport	811.65	29/03/2023	Communities
239979	Victoria Travel Ltd	51965148	R3204 Home To School / College Transport	1125.00	29/03/2023	Communities
239979	Victoria Travel Ltd	51965148	R3204 Home To School / College Transport	2550.00	29/03/2023	Communities
239979	Victoria Travel Ltd	51965148	R3204 Home To School / College Transport	1635.00	29/03/2023	Communities
239979	Victoria Travel Ltd	51965148	R3204 Home To School / College Transport	2436.67	29/03/2023	Communities
239979	Victoria Travel Ltd	51965148	R3204 Home To School / College Transport	3435.00	29/03/2023	Communities
239979	Victoria Travel Ltd	51965148	R3204 Home To School / College Transport	833.33	29/03/2023	Communities
239979	Victoria Travel Ltd	51965148	R3204 Home To School / College Transport	2700.00	29/03/2023	Communities
239979	Victoria Travel Ltd	51965148	R3204 Home To School / College Transport	930.00	29/03/2023	Communities
239979	Victoria Travel Ltd	51965148	R3204 Home To School / College Transport	726.00	29/03/2023	Communities
239979	Victoria Travel Ltd	51965149	R3204 Home To School / College Transport	2175.00	29/03/2023	Communities
239979	Victoria Travel Ltd	51965149	R3204 Home To School / College Transport	1387.50	29/03/2023	Communities
239979	Victoria Travel Ltd	51965149	R3204 Home To School / College Transport	1567.50	29/03/2023	Communities
239979	Victoria Travel Ltd	51965149	R3204 Home To School / College Transport	2175.00	29/03/2023	Communities
239979	Victoria Travel Ltd	51965149	R3204 Home To School / College Transport	3700.05	29/03/2023	Communities
239979	Victoria Travel Ltd	51965149	R3204 Home To School / College Transport	3150.00	29/03/2023	Communities
239979	Victoria Travel Ltd	51965149	R3204 Home To School / College Transport	2250.00	29/03/2023	Communities
239979	Victoria Travel Ltd	51965149	R3204 Home To School / College Transport	1849.95	29/03/2023	Communities
239979	Victoria Travel Ltd	51965149	R3204 Home To School / College Transport	3750.00	29/03/2023	Communities
239979	Victoria Travel Ltd	51965149	R3204 Home To School / College Transport	750.00	29/03/2023	Communities
239979	Victoria Travel Ltd	51965149	R3204 Home To School / College Transport	900.00	29/03/2023	Communities
239979	Victoria Travel Ltd	51965149	R3204 Home To School / College Transport	1387.50	29/03/2023	Communities
239979	Victoria Travel Ltd	51967445	R3204 Home To School / College Transport	2850.00	29/03/2023	Communities
239979	Victoria Travel Ltd	51967445	R3204 Home To School / College Transport	2077.62	29/03/2023	Communities
239979	Victoria Travel Ltd	51967445	R3204 Home To School / College Transport	586.38	29/03/2023	Communities
239979	Victoria Travel Ltd	51967816	R3204 Home To School / College Transport	1440.00	29/03/2023	Communities
239979	Victoria Travel Ltd	51968222	R3204 Home To School / College Transport	4318.75	29/03/2023	Communities

239979	Victoria Travel Ltd	51969672	R3204 Home To School / College Transport	2465.00	29/03/2023	Communities
239979	Victoria Travel Ltd	51969672	R3204 Home To School / College Transport	1885.00	29/03/2023	Communities
239979	Victoria Travel Ltd	51965145	R3204 Home To School / College Transport	2764.26	29/03/2023	Communities
239979	Victoria Travel Ltd	51965145	R3204 Home To School / College Transport	2796.80	29/03/2023	Communities
239979	Victoria Travel Ltd	51965145	R3204 Home To School / College Transport	1842.87	29/03/2023	Communities
239979	Victoria Travel Ltd	51965145	R3204 Home To School / College Transport	1842.87	29/03/2023	Communities
239979	Victoria Travel Ltd	51967445	R3204 Home To School / College Transport	2633.00	31/03/2023	Communities
215081	Vimpex Ltd	51957471	R4008 Equipment	709.00	10/03/2023	Communities
215081	Vimpex Ltd	51958870	R4008 Equipment	2125.00	17/03/2023	Communities
238790	Vineyard Homes Ltd	51966397	R5459 Leaving Care Accommodation	1772.00	08/03/2023	People Group
238790	Vineyard Homes Ltd	51966397	R5459 Leaving Care Accommodation	1562.00	08/03/2023	People Group
238790	Vineyard Homes Ltd	51966397	R5459 Leaving Care Accommodation	1562.00	08/03/2023	People Group
238790	Vineyard Homes Ltd	51966397	R5459 Leaving Care Accommodation	1919.00	08/03/2023	People Group
238790	Vineyard Homes Ltd	51966397	R5459 Leaving Care Accommodation	1772.00	08/03/2023	People Group
238790	Vineyard Homes Ltd	51966397	R5459 Leaving Care Accommodation	1772.00	08/03/2023	People Group
238790	Vineyard Homes Ltd	51966397	R5459 Leaving Care Accommodation	1572.00	08/03/2023	People Group
238790	Vineyard Homes Ltd	51967530	R5459 Leaving Care Accommodation	1562.00	09/03/2023	People Group
238790	Vineyard Homes Ltd	51967530	R5459 Leaving Care Accommodation	1772.00	09/03/2023	People Group
238790	Vineyard Homes Ltd	51967530	R5459 Leaving Care Accommodation	1919.00	09/03/2023	People Group
238790	Vineyard Homes Ltd	51967530	R5459 Leaving Care Accommodation	1361.14	09/03/2023	People Group
238790	Vineyard Homes Ltd	51967530	R5459 Leaving Care Accommodation	1554.86	09/03/2023	People Group
238790	Vineyard Homes Ltd	51967530	R5459 Leaving Care Accommodation	1562.00	09/03/2023	People Group
238790	Vineyard Homes Ltd	51967530	R5459 Leaving Care Accommodation	1562.00	09/03/2023	People Group
238790	Vineyard Homes Ltd	51967530	R5459 Leaving Care Accommodation	1729.14	09/03/2023	People Group
238790	Vineyard Homes Ltd	51967530	R5459 Leaving Care Accommodation	1772.00	09/03/2023	People Group
238790	Vineyard Homes Ltd	51967530	R5459 Leaving Care Accommodation	1919.00	09/03/2023	People Group
238790	Vineyard Homes Ltd	51967530	R5459 Leaving Care Accommodation	1729.15	09/03/2023	People Group
238790	Vineyard Homes Ltd	51967530	R5459 Leaving Care Accommodation	1745.14	09/03/2023	People Group
238790	Vineyard Homes Ltd	51967530	R5459 Leaving Care Accommodation	1488.00	09/03/2023	People Group
238790	Vineyard Homes Ltd	51967530	R5459 Leaving Care Accommodation	1512.00	09/03/2023	People Group
238790	Vineyard Homes Ltd	51969703	R5459 Leaving Care Accommodation	957.85	15/03/2023	People Group
238790	Vineyard Homes Ltd	51970112	R5459 Leaving Care Accommodation	1341.00	16/03/2023	People Group
238790	Vineyard Homes Ltd	51970112	R5459 Leaving Care Accommodation	1562.00	16/03/2023	People Group
238790	Vineyard Homes Ltd	51971762	R5459 Leaving Care Accommodation	1115.71	21/03/2023	People Group
238790	Vineyard Homes Ltd	51971762	R5459 Leaving Care Accommodation	1772.00	21/03/2023	People Group
238790	Vineyard Homes Ltd	51971762	R5459 Leaving Care Accommodation	1772.00	21/03/2023	People Group
238790	Vineyard Homes Ltd	51971762	R5459 Leaving Care Accommodation	1572.00	21/03/2023	People Group
238790	Vineyard Homes Ltd	51971762	R5459 Leaving Care Accommodation	1562.00	21/03/2023	People Group
238790	Vineyard Homes Ltd	51971762	R5459 Leaving Care Accommodation	1562.00	21/03/2023	People Group
238790	Vineyard Homes Ltd	51971762	R5459 Leaving Care Accommodation	1404.00	21/03/2023	People Group
238790	Vineyard Homes Ltd	51971762	R5459 Leaving Care Accommodation	1919.00	21/03/2023	People Group
238790	Vineyard Homes Ltd	51972306	R5459 Leaving Care Accommodation	957.85	22/03/2023	People Group

238790	Vineyard Homes Ltd	51973798	R5459 Leaving Care Accommodation	1562.00	24/03/2023	People Group
238790	Vineyard Homes Ltd	51973798	R5459 Leaving Care Accommodation	1772.00	24/03/2023	People Group
238790	Vineyard Homes Ltd	51973798	R5459 Leaving Care Accommodation	1772.00	24/03/2023	People Group
238790	Vineyard Homes Ltd	51973798	R5459 Leaving Care Accommodation	1562.00	24/03/2023	People Group
238790	Vineyard Homes Ltd	51973798	R5459 Leaving Care Accommodation	1572.00	24/03/2023	People Group
238790	Vineyard Homes Ltd	51973798	R5459 Leaving Care Accommodation	1562.00	24/03/2023	People Group
238790	Vineyard Homes Ltd	51973798	R5459 Leaving Care Accommodation	1404.00	24/03/2023	People Group
238790	Vineyard Homes Ltd	51973798	R5459 Leaving Care Accommodation	1919.00	24/03/2023	People Group
238790	Vineyard Homes Ltd	51975214	R5459 Leaving Care Accommodation	1772.00	30/03/2023	People Group
238790	Vineyard Homes Ltd	51975214	R5459 Leaving Care Accommodation	1772.00	30/03/2023	People Group
238790	Vineyard Homes Ltd	51975214	R5459 Leaving Care Accommodation	1772.00	30/03/2023	People Group
238790	Vineyard Homes Ltd	51975214	R5459 Leaving Care Accommodation	1772.00	30/03/2023	People Group
206507	Virgin Media Business	51961357	R4513 Telephones & Broadband	767.40	01/03/2023	Resources
206507	Virgin Media Business	51968061	C1030 Construction incl conversion/renovation	6042.49	13/03/2023	Capital
206507	Virgin Media Business	51965798	R4506 IT Support & Maintenance	7370.29	31/03/2023	Communities
209207	Virgin Media Ltd	51962021	C1050 External Fees	30023.43	24/03/2023	Capital
238967	Vivid Resourcing a division of G2V Recruitr	51954199	R1101 Agency Staff Pay (inside IR35)	4725.00	02/03/2023	Resources
238967	Vivid Resourcing a division of G2V Recruitr	51954214	R1101 Agency Staff Pay (inside IR35)	7182.00	03/03/2023	Resources
238967	Vivid Resourcing a division of G2V Recruitr	51964277	R1101 Agency Staff Pay (inside IR35)	5985.00	31/03/2023	Resources
238967	Vivid Resourcing a division of G2V Recruitr	51964266	R1101 Agency Staff Pay (inside IR35)	6090.00	31/03/2023	Resources
229686	Vivien Hyde Ltd	51966536	R4441 Professional Fees	1000.00	30/03/2023	People Group
241823	VLC	51953759	R5610 Alternative Provision	1440.00	02/03/2023	People Group
241823	VLC	51953769	R5702 Payments to External Contractors	840.00	02/03/2023	People Group
241823	VLC	51953188	R6107 SEN EHCP (Education, Health & Care Plar	-7080.00	02/03/2023	People Group
241823	VLC	51953834	R6107 SEN EHCP (Education, Health & Care Plar	27141.66	02/03/2023	People Group
241823	VLC	51958552	R6107 SEN EHCP (Education, Health & Care Plar	15396.67	17/03/2023	People Group
241823	VLC	51958539	R6107 SEN EHCP (Education, Health & Care Plar	14416.66	17/03/2023	People Group
241823	VLC	51963326	R5702 Payments to External Contractors	720.00	29/03/2023	People Group
241823	VLC	51963324	R5702 Payments to External Contractors	1080.00	29/03/2023	People Group
241823	VLC	51963874	R5610 Alternative Provision	720.00	29/03/2023	People Group
241823	VLC	51963869	R5610 Alternative Provision	1080.00	29/03/2023	People Group
241823	VLC	51963325	R5610 Alternative Provision	1680.00	29/03/2023	People Group
241823	VLC	51963310	R5610 Alternative Provision	1080.00	29/03/2023	People Group
206524	Vodafone Ltd (Corporate)	51962510	R4513 Telephones & Broadband	681.05	03/03/2023	Communities
206524	Vodafone Ltd (Corporate)	51956442	R4008 Equipment	2112.00	09/03/2023	Resources
206524	Vodafone Ltd (Corporate)	51972586	R4008 Equipment	1050.00	23/03/2023	Communities
206524	Vodafone Ltd (Corporate)	51962601	R4513 Telephones & Broadband	28677.41	24/03/2023	Resources
206524	Vodafone Ltd (Corporate)	51962537	R4513 Telephones & Broadband	681.05	24/03/2023	Communities
232980	Voice Fostering Ltd	51964036	R5822 Foster Care Payments - External Provision	2900.80	03/03/2023	People Group
225155	VoiceAbility	51956778	R5807 Social Care Block Contracts	5000.00	10/03/2023	People Group
225155	VoiceAbility	51956775	R5807 Social Care Block Contracts	10708.17	10/03/2023	People Group
225155	VoiceAbility	51956772	R5807 Social Care Block Contracts	2083.33	10/03/2023	People Group

225155	VoiceAbility	51956767	R5807 Social Care Block Contracts	2916.67	10/03/2023	People Group
225155	VoiceAbility	51956744	R5807 Social Care Block Contracts	3077.94	10/03/2023	People Group
225155	VoiceAbility	51956759	R5702 Payments to External Contractors	25160.33	10/03/2023	People Group
206531	Volkswagen Group UK Ltd	51957067	R4030 Materials	900.66	10/03/2023	Communities
206533	Voluntary Action Stratford On Avon District	51970723	R3206 Client/Customer/Pupil Travel	810.45	21/03/2023	Communities
206534	Volunteer Friends	51969917	R3206 Client/Customer/Pupil Travel	1012.50	17/03/2023	Communities
206534	Volunteer Friends	51969918	R3206 Client/Customer/Pupil Travel	1012.50	17/03/2023	Communities
206534	Volunteer Friends	51969919	R3206 Client/Customer/Pupil Travel	950.00	17/03/2023	Communities
206534	Volunteer Friends	51969920	R3206 Client/Customer/Pupil Travel	950.00	17/03/2023	Communities
241477	Volunteering Matters	51967433	R4607 Client Expenses	500.00	10/03/2023	People Group
239892	Vortex Creates Ltd	51961693	R4441 Professional Fees	2441.00	23/03/2023	Resources
216565	Voyage Care Ltd	51965093	R5851 Supported Living	3256.16	03/03/2023	People Group
216565	Voyage Care Ltd	51965093	R5851 Supported Living	6025.43	03/03/2023	People Group
216565	Voyage Care Ltd	51965093	R5851 Supported Living	5223.72	03/03/2023	People Group
216565	Voyage Care Ltd	51965093	R5851 Supported Living	5223.72	03/03/2023	People Group
216565	Voyage Care Ltd	51965093	R5851 Supported Living	3048.32	03/03/2023	People Group
216565	Voyage Care Ltd	51965093	R5851 Supported Living	3048.32	03/03/2023	People Group
216565	Voyage Care Ltd	51965093	R5851 Supported Living	3256.16	03/03/2023	People Group
216565	Voyage Care Ltd	51965093	R5851 Supported Living	5223.72	03/03/2023	People Group
216565	Voyage Care Ltd	51965093	R5851 Supported Living	4926.24	03/03/2023	People Group
216565	Voyage Care Ltd	51965766	R5851 Supported Living	3533.28	06/03/2023	People Group
216565	Voyage Care Ltd	51965766	R5851 Supported Living	3951.36	06/03/2023	People Group
216565	Voyage Care Ltd	51966865	R5806 Residential Care	3765.12	07/03/2023	People Group
216565	Voyage Care Ltd	51966865	R5806 Residential Care	7488.80	07/03/2023	People Group
216565	Voyage Care Ltd	51966865	R5806 Residential Care	4752.00	07/03/2023	People Group
216565	Voyage Care Ltd	51966864	R5806 Residential Care	2617.89	07/03/2023	People Group
216565	Voyage Care Ltd	51966864	R5806 Residential Care	3947.60	07/03/2023	People Group
216565	Voyage Care Ltd	51966864	R5806 Residential Care	6159.72	07/03/2023	People Group
216565	Voyage Care Ltd	51966864	R5806 Residential Care	6408.12	07/03/2023	People Group
216565	Voyage Care Ltd	51966864	R5806 Residential Care	6186.08	07/03/2023	People Group
216565	Voyage Care Ltd	51967530	R5851 Supported Living	5149.80	09/03/2023	People Group
216565	Voyage Care Ltd	51967530	R5851 Supported Living	5168.00	09/03/2023	People Group
216565	Voyage Care Ltd	51966397	R5851 Supported Living	1088.64	09/03/2023	People Group
216565	Voyage Care Ltd	51967530	R5851 Supported Living	3533.28	09/03/2023	People Group
216565	Voyage Care Ltd	51967530	R5851 Supported Living	2196.08	09/03/2023	People Group
216565	Voyage Care Ltd	51967530	R5851 Supported Living	3152.24	09/03/2023	People Group
216565	Voyage Care Ltd	51967530	R5851 Supported Living	3897.00	09/03/2023	People Group
216565	Voyage Care Ltd	51967530	R5851 Supported Living	4898.00	09/03/2023	People Group
216565	Voyage Care Ltd	51967530	R5851 Supported Living	7218.40	09/03/2023	People Group
216565	Voyage Care Ltd	51967530	R5851 Supported Living	6789.44	09/03/2023	People Group
216565	Voyage Care Ltd	51967530	R5851 Supported Living	10392.00	09/03/2023	People Group
216565	Voyage Care Ltd	51967530	R5851 Supported Living	9643.20	09/03/2023	People Group

216565	Voyage Care Ltd	51967530	R5851 Supported Living	7807.84	09/03/2023	People Group
216565	Voyage Care Ltd	51967530	R5851 Supported Living	7669.20	09/03/2023	People Group
216565	Voyage Care Ltd	51967530	R5851 Supported Living	7170.48	09/03/2023	People Group
216565	Voyage Care Ltd	51967530	R5851 Supported Living	5819.52	09/03/2023	People Group
216565	Voyage Care Ltd	51967530	R5851 Supported Living	5687.60	09/03/2023	People Group
216565	Voyage Care Ltd	51967530	R5851 Supported Living	5223.72	09/03/2023	People Group
216565	Voyage Care Ltd	51968337	R5851 Supported Living	2466.10	10/03/2023	People Group
216565	Voyage Care Ltd	51968337	R5851 Supported Living	1939.80	17/03/2023	People Group
216565	Voyage Care Ltd	51970356	R5851 Supported Living	4657.82	17/03/2023	People Group
216565	Voyage Care Ltd	51970887	R5851 Supported Living	3654.52	20/03/2023	People Group
216565	Voyage Care Ltd	51970887	R5851 Supported Living	3654.52	20/03/2023	People Group
216565	Voyage Care Ltd	51970887	R5851 Supported Living	3256.16	20/03/2023	People Group
216565	Voyage Care Ltd	51970887	R5851 Supported Living	6006.00	20/03/2023	People Group
216565	Voyage Care Ltd	51970887	R5851 Supported Living	9643.20	20/03/2023	People Group
216565	Voyage Care Ltd	51970887	R5851 Supported Living	3315.04	20/03/2023	People Group
216565	Voyage Care Ltd	51970887	R5851 Supported Living	3082.96	20/03/2023	People Group
216565	Voyage Care Ltd	51970887	R5851 Supported Living	4988.16	20/03/2023	People Group
216565	Voyage Care Ltd	51970887	R5851 Supported Living	3315.04	20/03/2023	People Group
216565	Voyage Care Ltd	51970887	R5851 Supported Living	9804.00	20/03/2023	People Group
216565	Voyage Care Ltd	51970887	R5851 Supported Living	4156.80	20/03/2023	People Group
216565	Voyage Care Ltd	51970887	R5851 Supported Living	2143.68	20/03/2023	People Group
216565	Voyage Care Ltd	51970887	R5851 Supported Living	4156.80	20/03/2023	People Group
216565	Voyage Care Ltd	51970887	R5851 Supported Living	3048.32	20/03/2023	People Group
216565	Voyage Care Ltd	51971762	R5803 Daycare External	1927.52	21/03/2023	People Group
216565	Voyage Care Ltd	51971762	R5851 Supported Living	-2454.48	21/03/2023	People Group
216565	Voyage Care Ltd	51971762	R5851 Supported Living	-768.32	21/03/2023	People Group
216565	Voyage Care Ltd	51971762	R5851 Supported Living	4858.43	21/03/2023	People Group
216565	Voyage Care Ltd	51971762	R5851 Supported Living	1472.20	21/03/2023	People Group
216565	Voyage Care Ltd	51971762	R5851 Supported Living	2101.09	21/03/2023	People Group
216565	Voyage Care Ltd	51972949	R5803 Daycare External	2312.96	23/03/2023	People Group
216565	Voyage Care Ltd	51967530	R5851 Supported Living	-562.90	23/03/2023	People Group
216565	Voyage Care Ltd	51965093	R5851 Supported Living	-1565.69	23/03/2023	People Group
216565	Voyage Care Ltd	51972949	R5851 Supported Living	768.32	23/03/2023	People Group
216565	Voyage Care Ltd	51972949	R5851 Supported Living	4118.96	23/03/2023	People Group
216565	Voyage Care Ltd	51974328	R5851 Supported Living	1701.28	24/03/2023	People Group
216565	Voyage Care Ltd	51973798	R5851 Supported Living	2017.40	24/03/2023	People Group
216565	Voyage Care Ltd	51974328	R5851 Supported Living	2454.48	27/03/2023	People Group
216565	Voyage Care Ltd	51974750	R5851 Supported Living	1749.32	28/03/2023	People Group
216565	Voyage Care Ltd	51974845	R5851 Supported Living	2191.72	29/03/2023	People Group
216565	Voyage Care Ltd	51974845	R5851 Supported Living	2303.56	29/03/2023	People Group
216565	Voyage Care Ltd	51974845	R5851 Supported Living	2424.80	29/03/2023	People Group
206544	W B Chauffeurs Ltd	51961883	R3206 Client/Customer/Pupil Travel	2560.00	01/03/2023	Communities

206544	W B Chauffeurs Ltd	51965146	R3206 Client/Customer/Pupil Travel	2400.00	29/03/2023	Communities
206561	W. F. Howes Ltd	51970951	R4058 Books, Newspapers & Publications	665.84	22/03/2023	Resources
206561	W. F. Howes Ltd	51975088	R4058 Books, Newspapers & Publications	605.08	31/03/2023	Resources
206568	Walsgrave Cars Ltd	51961839	R3204 Home To School / College Transport	1000.00	01/03/2023	Communities
206568	Walsgrave Cars Ltd	51961839	R3204 Home To School / College Transport	1000.00	01/03/2023	Communities
206568	Walsgrave Cars Ltd	51965149	R3204 Home To School / College Transport	750.00	29/03/2023	Communities
206568	Walsgrave Cars Ltd	51965149	R3204 Home To School / College Transport	750.00	29/03/2023	Communities
230728	Wardell Armstrong LLP	51959937	C1050 External Fees	1050.00	17/03/2023	Capital
244213	WardIT Cars	51957073	R3204 Home To School / College Transport	1700.00	03/03/2023	Communities
244213	WardIT Cars	51957073	R3204 Home To School / College Transport	2018.20	03/03/2023	Communities
244213	WardIT Cars	51965149	R3204 Home To School / College Transport	1275.00	31/03/2023	Communities
244213	WardIT Cars	51965145	R3204 Home To School / College Transport	1513.65	31/03/2023	Communities
239700	Warton Nethersole's C of E Academy - Bhar	51961594	R6106 Early Years Funding (PVIs and LA)	10972.61	03/03/2023	People Group
239700	Warton Nethersole's C of E Academy - Bhar	51969853	R6107 SEN EHCP (Education, Health & Care Plar	2969.00	21/03/2023	People Group
206585	Warwick District Council	51953338	R5208 Recycling/re-use Credits	58347.61	01/03/2023	Communities
206585	Warwick District Council	51953438	R5208 Recycling/re-use Credits	53972.99	02/03/2023	Communities
206585	Warwick District Council	51960691	R2201 Rents & Lettings	779.00	08/03/2023	People Group
206585	Warwick District Council	51956945	R5208 Recycling/re-use Credits	167613.30	10/03/2023	Communities
206585	Warwick District Council	51966538	R4513 Telephones & Broadband	850.00	14/03/2023	People Group
206585	Warwick District Council	51974068	R5208 Recycling/re-use Credits	75397.16	23/03/2023	Communities
206585	Warwick District Council	452854	R5208 Recycling/re-use Credits	-75397.16	23/03/2023	Communities
206585	Warwick District Council	51970162	R4441 Professional Fees	5609.75	27/03/2023	Communities
209386	Warwick Gates Family Health Centre	51974034	R5702 Payments to External Contractors	1398.88	31/03/2023	People Group
209386	Warwick Gates Family Health Centre	51973878	R5702 Payments to External Contractors	616.00	31/03/2023	People Group
209386	Warwick Gates Family Health Centre	51974020	R5702 Payments to External Contractors	583.45	31/03/2023	People Group
206598	Warwick Independent Schools Foundation	51961443	R6106 Early Years Funding (PVIs and LA)	21978.00	03/03/2023	People Group
206593	Warwick Independent Schools Foundation	51963830	R6107 SEN EHCP (Education, Health & Care Plar	5983.00	30/03/2023	People Group
203165	Warwick Racecourse Company Ltd (Jockey	51965480	R2201 Rents & Lettings	2590.00	14/03/2023	People Group
203165	Warwick Racecourse Company Ltd (Jockey	51965446	R2201 Rents & Lettings	4995.00	14/03/2023	People Group
203165	Warwick Racecourse Company Ltd (Jockey	51965450	R2201 Rents & Lettings	592.00	17/03/2023	People Group
203165	Warwick Racecourse Company Ltd (Jockey	51965467	R2201 Rents & Lettings	1998.00	24/03/2023	People Group
203165	Warwick Racecourse Company Ltd (Jockey	51973204	R4409 Consultancy (outside IR35)	2645.40	31/03/2023	Communities
206611	Warwickshire College	51953321	R6107 SEN EHCP (Education, Health & Care Plar	1325.00	01/03/2023	People Group
206611	Warwickshire College	51954534	R6107 SEN EHCP (Education, Health & Care Plar	9816.00	03/03/2023	People Group
206611	Warwickshire College	51957862	R1601 Training	5700.00	15/03/2023	Communities
206611	Warwickshire College	51959945	R2201 Rents & Lettings	1584.00	17/03/2023	People Group
206611	Warwickshire College	51970033	R6107 SEN EHCP (Education, Health & Care Plar	21937.50	30/03/2023	People Group
207704	Warwickshire Community and Voluntary Act	51959336	R5702 Payments to External Contractors	27633.00	17/03/2023	Resources
207704	Warwickshire Community and Voluntary Act	51962539	R5702 Payments to External Contractors	9250.00	24/03/2023	People Group
207704	Warwickshire Community and Voluntary Act	51964157	R5702 Payments to External Contractors	27633.00	31/03/2023	Resources
207704	Warwickshire Community and Voluntary Act	51964726	R2201 Rents & Lettings	1430.00	31/03/2023	People Group
208342	Warwickshire County Council Pension Fund	51956418	R1809 LG Staff Pension Expenses	87237.92	03/03/2023	Other Services

208342	Warwickshire County Council Pension Fund	51956431	R1809 LG Staff Pension Expenses	123583.33	07/03/2023	Other Services
208342	Warwickshire County Council Pension Fund	51953833	R1815 Pensions Strains Payments	-8551.38	10/03/2023	Resources
208342	Warwickshire County Council Pension Fund	51946166	R1815 Pensions Strains Payments	9606.24	10/03/2023	Resources
202832	Warwickshire Independent Advocacy Allianc	51964595	R5807 Social Care Block Contracts	5842.50	30/03/2023	People Group
202832	Warwickshire Independent Advocacy Allianc	51964593	R5807 Social Care Block Contracts	5842.50	30/03/2023	People Group
206624	Warwickshire Police and Crime Commissior	51954628	C1050 External Fees	10000.00	03/03/2023	Capital
206624	Warwickshire Police and Crime Commissior	51966212	C1050 External Fees	10000.00	31/03/2023	Capital
244870	Warwickshire Property & Development Gro	51961339	R2401 Water Supply	1500.00	16/03/2023	Resources
244870	Warwickshire Property & Development Gro	51961344	R4409 Consultancy (outside IR35)	2000.00	16/03/2023	Resources
244870	Warwickshire Property & Development Gro	51961341	R4409 Consultancy (outside IR35)	5000.00	16/03/2023	Resources
244870	Warwickshire Property & Development Gro	51961338	R4409 Consultancy (outside IR35)	1450.00	16/03/2023	Resources
244870	Warwickshire Property & Development Gro	51961337	R4409 Consultancy (outside IR35)	3300.00	16/03/2023	Resources
244870	Warwickshire Property & Development Gro	51961955	R4409 Consultancy (outside IR35)	2510.84	16/03/2023	Resources
244870	Warwickshire Property & Development Gro	51961352	R4409 Consultancy (outside IR35)	1500.00	16/03/2023	Resources
244870	Warwickshire Property & Development Gro	51961351	R4409 Consultancy (outside IR35)	2750.00	16/03/2023	Resources
244870	Warwickshire Property & Development Gro	51961348	R4409 Consultancy (outside IR35)	1100.00	16/03/2023	Resources
206627	Warwickshire Rural Community Council	51957070	R3204 Home To School / College Transport	3725.90	08/03/2023	Communities
206627	Warwickshire Rural Community Council	51957070	R3204 Home To School / College Transport	4070.94	08/03/2023	Communities
206627	Warwickshire Rural Community Council	51957070	R3204 Home To School / College Transport	4110.72	08/03/2023	Communities
206627	Warwickshire Rural Community Council	51957070	R3204 Home To School / College Transport	3370.20	08/03/2023	Communities
206627	Warwickshire Rural Community Council	51957070	R3204 Home To School / College Transport	3244.83	08/03/2023	Communities
206627	Warwickshire Rural Community Council	51957070	R3204 Home To School / College Transport	4160.61	08/03/2023	Communities
206627	Warwickshire Rural Community Council	51957070	R3204 Home To School / College Transport	4444.40	08/03/2023	Communities
206627	Warwickshire Rural Community Council	51957070	R3204 Home To School / College Transport	3837.05	08/03/2023	Communities
206627	Warwickshire Rural Community Council	51957070	R5704 Public Transport	3311.48	08/03/2023	Communities
206627	Warwickshire Rural Community Council	51957070	R5704 Public Transport	3363.32	08/03/2023	Communities
206627	Warwickshire Rural Community Council	51957070	R5704 Public Transport	4160.61	08/03/2023	Communities
206627	Warwickshire Rural Community Council	51957070	R3204 Home To School / College Transport	555.60	08/03/2023	Communities
206627	Warwickshire Rural Community Council	51957070	R3204 Home To School / College Transport	547.76	08/03/2023	Communities
206627	Warwickshire Rural Community Council	51957070	R3204 Home To School / College Transport	4047.36	08/03/2023	Communities
206627	Warwickshire Rural Community Council	51970268	R3204 Home To School / College Transport	2527.65	31/03/2023	Communities
206627	Warwickshire Rural Community Council	51970268	R3204 Home To School / College Transport	2941.50	31/03/2023	Communities
206627	Warwickshire Rural Community Council	51970268	R3204 Home To School / College Transport	3213.90	31/03/2023	Communities
206627	Warwickshire Rural Community Council	51970268	R3204 Home To School / College Transport	3029.25	31/03/2023	Communities
206627	Warwickshire Rural Community Council	51970268	R3204 Home To School / College Transport	2548.57	31/03/2023	Communities
206627	Warwickshire Rural Community Council	51970268	R3204 Home To School / College Transport	3111.08	31/03/2023	Communities
206627	Warwickshire Rural Community Council	51974756	R3204 Home To School / College Transport	4034.73	31/03/2023	Communities
206627	Warwickshire Rural Community Council	51974756	R3204 Home To School / College Transport	4077.33	31/03/2023	Communities
206627	Warwickshire Rural Community Council	51974756	R3204 Home To School / College Transport	4012.34	31/03/2023	Communities
206627	Warwickshire Rural Community Council	51974756	R5704 Public Transport	4077.32	31/03/2023	Communities
206627	Warwickshire Rural Community Council	51974756	R5704 Public Transport	3301.15	31/03/2023	Communities
206627	Warwickshire Rural Community Council	51974756	R5704 Public Transport	3282.82	31/03/2023	Communities

234068	Warwickshire Travel Ltd	51955518	R3204 Home To School / College Transport	2539.00	01/03/2023	Communities
234068	Warwickshire Travel Ltd	51955518	R3204 Home To School / College Transport	6714.54	01/03/2023	Communities
234068	Warwickshire Travel Ltd	51955518	R3204 Home To School / College Transport	4865.60	01/03/2023	Communities
234068	Warwickshire Travel Ltd	51955518	R3204 Home To School / College Transport	4353.50	01/03/2023	Communities
234068	Warwickshire Travel Ltd	51955518	R3204 Home To School / College Transport	6057.84	01/03/2023	Communities
234068	Warwickshire Travel Ltd	51955518	R3204 Home To School / College Transport	3684.17	01/03/2023	Communities
234068	Warwickshire Travel Ltd	51955518	R3204 Home To School / College Transport	5039.37	01/03/2023	Communities
234068	Warwickshire Travel Ltd	51970726	R3204 Home To School / College Transport	4530.22	29/03/2023	Communities
234068	Warwickshire Travel Ltd	51970726	R3204 Home To School / College Transport	3649.20	29/03/2023	Communities
234068	Warwickshire Travel Ltd	51970726	R3204 Home To School / College Transport	2763.30	29/03/2023	Communities
234068	Warwickshire Travel Ltd	51970726	R3204 Home To School / College Transport	1904.25	29/03/2023	Communities
234068	Warwickshire Travel Ltd	51970726	R3204 Home To School / College Transport	3278.97	29/03/2023	Communities
234068	Warwickshire Travel Ltd	51970726	R3204 Home To School / College Transport	3359.58	29/03/2023	Communities
234068	Warwickshire Travel Ltd	51970726	R3204 Home To School / College Transport	4796.10	29/03/2023	Communities
206631	Warwickshire Wildlife Trust Ltd	51967589	R5203 Payments / Contributions to Public Sector	1800.00	31/03/2023	Resources
227346	Washwood Heath Multi Academy Trust	51965249	R6109 Funding payment to Academies and Non V	1600.00	07/03/2023	People Group
220020	WasteCare Ltd	51954718	R2754 Waste Management	2373.20	03/03/2023	Communities
220020	WasteCare Ltd	51961713	R5702 Payments to External Contractors	1355.29	23/03/2023	Communities
221669	Waterloo Care Ltd	51966860	R5806 Residential Care	-9427.86	07/03/2023	People Group
221669	Waterloo Care Ltd	51966860	R5806 Residential Care	3940.00	07/03/2023	People Group
221669	Waterloo Care Ltd	51966860	R5806 Residential Care	3940.00	07/03/2023	People Group
221669	Waterloo Care Ltd	51966860	R5806 Residential Care	3248.00	07/03/2023	People Group
221669	Waterloo Care Ltd	51966860	R5806 Residential Care	6726.43	07/03/2023	People Group
221669	Waterloo Care Ltd	51966860	R5806 Residential Care	625.71	07/03/2023	People Group
221669	Waterloo Care Ltd	51966860	R5806 Residential Care	2404.64	07/03/2023	People Group
221669	Waterloo Care Ltd	51966860	R5806 Residential Care	3045.00	07/03/2023	People Group
221669	Waterloo Care Ltd	51966860	R5806 Residential Care	3633.84	07/03/2023	People Group
221669	Waterloo Care Ltd	51966860	R5806 Residential Care	3633.84	07/03/2023	People Group
221669	Waterloo Care Ltd	51966860	R5806 Residential Care	3255.00	07/03/2023	People Group
221669	Waterloo Care Ltd	51966860	R5806 Residential Care	2404.64	07/03/2023	People Group
221669	Waterloo Care Ltd	51966860	R5806 Residential Care	2815.71	07/03/2023	People Group
221669	Waterloo Care Ltd	51966860	R5806 Residential Care	2404.64	07/03/2023	People Group
221669	Waterloo Care Ltd	51966860	R5806 Residential Care	-562.86	07/03/2023	People Group
221669	Waterloo Care Ltd	51966860	R5806 Residential Care	5005.71	07/03/2023	People Group
206638	Waterman Aspen Ltd	51954238	R1101 Agency Staff Pay (inside IR35)	42607.25	02/03/2023	Communities
206638	Waterman Aspen Ltd	51953496	R1101 Agency Staff Pay (inside IR35)	1183.60	02/03/2023	Communities
206638	Waterman Aspen Ltd	51954244	R1101 Agency Staff Pay (inside IR35)	7821.92	02/03/2023	Communities
206638	Waterman Aspen Ltd	51954242	R1101 Agency Staff Pay (inside IR35)	4120.22	02/03/2023	Communities
206638	Waterman Aspen Ltd	51956437	R1101 Agency Staff Pay (inside IR35)	-1226.64	02/03/2023	Communities
206638	Waterman Aspen Ltd	51954243	R1102 Staffing / Secondment recharges	11914.74	02/03/2023	Communities
206638	Waterman Aspen Ltd	51954263	R1101 Agency Staff Pay (inside IR35)	31119.34	03/03/2023	Communities
206638	Waterman Aspen Ltd	51954261	R1101 Agency Staff Pay (inside IR35)	15414.67	03/03/2023	Communities

206638	Waterman Aspen Ltd	51954257	R1101 Agency Staff Pay (inside IR35)	22440.18	03/03/2023	Communities
206638	Waterman Aspen Ltd	51954256	R1101 Agency Staff Pay (inside IR35)	8355.44	03/03/2023	Communities
206638	Waterman Aspen Ltd	51954255	R1101 Agency Staff Pay (inside IR35)	4562.60	03/03/2023	Communities
206638	Waterman Aspen Ltd	51954254	R1101 Agency Staff Pay (inside IR35)	7967.13	03/03/2023	Communities
206638	Waterman Aspen Ltd	51954252	R1101 Agency Staff Pay (inside IR35)	2346.48	03/03/2023	Communities
206638	Waterman Aspen Ltd	51954249	R1101 Agency Staff Pay (inside IR35)	6900.84	03/03/2023	Communities
206638	Waterman Aspen Ltd	51954247	R1101 Agency Staff Pay (inside IR35)	21205.37	03/03/2023	Communities
206638	Waterman Aspen Ltd	51942402	R1101 Agency Staff Pay (inside IR35)	2218.61	03/03/2023	Communities
206638	Waterman Aspen Ltd	51954246	R1101 Agency Staff Pay (inside IR35)	5614.16	03/03/2023	Communities
206638	Waterman Aspen Ltd	51934711	R1101 Agency Staff Pay (inside IR35)	5307.51	03/03/2023	Communities
206638	Waterman Aspen Ltd	51954245	R1101 Agency Staff Pay (inside IR35)	56581.28	03/03/2023	Communities
206638	Waterman Aspen Ltd	51954240	R1101 Agency Staff Pay (inside IR35)	3109.60	03/03/2023	Communities
206638	Waterman Aspen Ltd	51955277	R1101 Agency Staff Pay (inside IR35)	10005.52	08/03/2023	Communities
206638	Waterman Aspen Ltd	51919796	R1101 Agency Staff Pay (inside IR35)	78308.15	17/03/2023	Communities
206638	Waterman Aspen Ltd	51954264	R1101 Agency Staff Pay (inside IR35)	4554.22	21/03/2023	Communities
206638	Waterman Aspen Ltd	51954259	R1101 Agency Staff Pay (inside IR35)	2487.68	27/03/2023	Communities
206638	Waterman Aspen Ltd	51954253	R1101 Agency Staff Pay (inside IR35)	81676.27	27/03/2023	Communities
206638	Waterman Aspen Ltd	51963659	R1101 Agency Staff Pay (inside IR35)	1549.60	29/03/2023	Communities
206638	Waterman Aspen Ltd	51963656	R1101 Agency Staff Pay (inside IR35)	7482.08	30/03/2023	Communities
206638	Waterman Aspen Ltd	51964463	R1101 Agency Staff Pay (inside IR35)	15364.69	30/03/2023	Communities
206638	Waterman Aspen Ltd	51964466	R1101 Agency Staff Pay (inside IR35)	6153.60	30/03/2023	Communities
206638	Waterman Aspen Ltd	51964468	R1101 Agency Staff Pay (inside IR35)	8763.20	30/03/2023	Communities
206638	Waterman Aspen Ltd	51964469	R1101 Agency Staff Pay (inside IR35)	5196.80	30/03/2023	Communities
206638	Waterman Aspen Ltd	51964473	R1101 Agency Staff Pay (inside IR35)	30501.46	30/03/2023	Communities
206638	Waterman Aspen Ltd	51964475	R1101 Agency Staff Pay (inside IR35)	10202.97	30/03/2023	Communities
206638	Waterman Aspen Ltd	51964477	R1101 Agency Staff Pay (inside IR35)	4307.52	30/03/2023	Communities
206638	Waterman Aspen Ltd	51964479	R1101 Agency Staff Pay (inside IR35)	22617.46	30/03/2023	Communities
206638	Waterman Aspen Ltd	51964480	R1101 Agency Staff Pay (inside IR35)	4936.96	30/03/2023	Communities
206638	Waterman Aspen Ltd	51964481	R1101 Agency Staff Pay (inside IR35)	39777.09	30/03/2023	Communities
206638	Waterman Aspen Ltd	51964482	R1101 Agency Staff Pay (inside IR35)	3796.52	30/03/2023	Communities
206638	Waterman Aspen Ltd	51964485	R1101 Agency Staff Pay (inside IR35)	5814.75	30/03/2023	Communities
206638	Waterman Aspen Ltd	51964486	R1101 Agency Staff Pay (inside IR35)	5621.98	30/03/2023	Communities
206638	Waterman Aspen Ltd	51964487	R1101 Agency Staff Pay (inside IR35)	23981.38	30/03/2023	Communities
206638	Waterman Aspen Ltd	51964488	R1101 Agency Staff Pay (inside IR35)	3719.04	30/03/2023	Communities
206638	Waterman Aspen Ltd	51964492	R1101 Agency Staff Pay (inside IR35)	19009.67	30/03/2023	Communities
206638	Waterman Aspen Ltd	51965068	R1101 Agency Staff Pay (inside IR35)	-592.64	30/03/2023	Communities
206638	Waterman Aspen Ltd	51964493	R5702 Payments to External Contractors	3358.84	30/03/2023	Communities
206638	Waterman Aspen Ltd	51964465	R1102 Staffing / Secondment recharges	11898.79	30/03/2023	Communities
206638	Waterman Aspen Ltd	51972217	C1050 External Fees	1350.00	30/03/2023	Capital
205501	Waterplus	51961280	R2401 Water Supply	1945.12	03/03/2023	Communities
205501	Waterplus	51961282	R2401 Water Supply	1945.12	03/03/2023	Communities
205501	Waterplus	51961717	R2401 Water Supply	809.11	03/03/2023	Resources

205501	Waterplus	51961717	R2401 Water Supply	2555.27	03/03/2023	Resources
205501	Waterplus	51961717	R2401 Water Supply	754.89	03/03/2023	Resources
205501	Waterplus	51961717	R2401 Water Supply	812.55	03/03/2023	Resources
205501	Waterplus	51961717	R2401 Water Supply	570.80	03/03/2023	Resources
205501	Waterplus	51961717	R2401 Water Supply	2177.06	03/03/2023	Resources
205501	Waterplus	51961717	R2401 Water Supply	624.98	03/03/2023	Resources
205501	Waterplus	51964063	R2401 Water Supply	578.68	08/03/2023	Resources
205501	Waterplus	51968210	R2401 Water Supply	564.12	10/03/2023	Resources
205501	Waterplus	51968210	R2401 Water Supply	1964.21	10/03/2023	Resources
205501	Waterplus	51968210	R2401 Water Supply	733.37	10/03/2023	Resources
205501	Waterplus	51968210	R2401 Water Supply	2306.22	10/03/2023	Resources
205501	Waterplus	51968210	R2401 Water Supply	682.29	10/03/2023	Resources
205501	Waterplus	51968210	R2401 Water Supply	733.62	10/03/2023	Resources
205501	Waterplus	51968210	R2401 Water Supply	529.03	10/03/2023	Resources
205501	Waterplus	51966431	R2401 Water Supply	721.93	16/03/2023	Communities
205501	Waterplus	51967585	R2401 Water Supply	758.42	17/03/2023	Resources
205501	Waterplus	51971011	R2401 Water Supply	754.89	21/03/2023	Resources
205501	Waterplus	51971596	R2401 Water Supply	784.88	21/03/2023	Resources
205501	Waterplus	51971596	R2401 Water Supply	1681.87	21/03/2023	Resources
205501	Waterplus	51971596	R2401 Water Supply	1176.83	21/03/2023	Resources
205501	Waterplus	51971596	R2401 Water Supply	551.77	21/03/2023	Resources
205501	Waterplus	51971596	R2401 Water Supply	2107.12	21/03/2023	Resources
205501	Waterplus	51971596	R2401 Water Supply	7983.65	21/03/2023	Resources
205501	Waterplus	51971596	R2401 Water Supply	731.63	21/03/2023	Resources
205501	Waterplus	51970229	R2401 Water Supply	2120.56	21/03/2023	Resources
205501	Waterplus	51970230	R2401 Water Supply	784.88	21/03/2023	Resources
205501	Waterplus	51970230	R2401 Water Supply	1681.87	21/03/2023	Resources
205501	Waterplus	51970230	R2401 Water Supply	602.80	21/03/2023	Resources
205501	Waterplus	51970230	R2401 Water Supply	850.33	21/03/2023	Resources
205501	Waterplus	51970230	R2401 Water Supply	551.77	21/03/2023	Resources
205501	Waterplus	51970230	R2401 Water Supply	2107.12	21/03/2023	Resources
205501	Waterplus	51970230	R2401 Water Supply	731.63	21/03/2023	Resources
205501	Waterplus	51970236	R2401 Water Supply	-12687.04	21/03/2023	Resources
205501	Waterplus	51970237	R2401 Water Supply	-13528.08	21/03/2023	Resources
205501	Waterplus	51970239	R2401 Water Supply	809.11	21/03/2023	Resources
205501	Waterplus	51970239	R2401 Water Supply	1727.42	21/03/2023	Resources
205501	Waterplus	51970239	R2401 Water Supply	1097.61	21/03/2023	Resources
205501	Waterplus	51970239	R2401 Water Supply	879.69	21/03/2023	Resources
205501	Waterplus	51970239	R2401 Water Supply	563.90	21/03/2023	Resources
205501	Waterplus	51970239	R2401 Water Supply	2177.06	21/03/2023	Resources
205501	Waterplus	51970239	R2401 Water Supply	8623.33	21/03/2023	Resources
205501	Waterplus	51970239	R2401 Water Supply	825.64	21/03/2023	Resources

205501	Waterplus	51970239	R2401 Water Supply	622.95	21/03/2023	Resources
205501	Waterplus	51970240	R2401 Water Supply	809.11	21/03/2023	Resources
205501	Waterplus	51970240	R2401 Water Supply	13236.22	21/03/2023	Resources
205501	Waterplus	51970240	R2401 Water Supply	624.98	21/03/2023	Resources
205501	Waterplus	51970240	R2401 Water Supply	1031.17	21/03/2023	Resources
205501	Waterplus	51970240	R2401 Water Supply	1596.00	21/03/2023	Resources
205501	Waterplus	51970240	R2401 Water Supply	570.80	21/03/2023	Resources
205501	Waterplus	51970240	R2401 Water Supply	747.26	21/03/2023	Resources
205501	Waterplus	51970240	R2401 Water Supply	2177.06	21/03/2023	Resources
205501	Waterplus	51970240	R2401 Water Supply	754.89	21/03/2023	Resources
205501	Waterplus	51970241	R2401 Water Supply	955.73	21/03/2023	Resources
205501	Waterplus	51970256	R2401 Water Supply	-22476.80	21/03/2023	Resources
205501	Waterplus	51970257	R2401 Water Supply	-27416.27	21/03/2023	Resources
205501	Waterplus	51970258	R2401 Water Supply	-15314.66	21/03/2023	Resources
205501	Waterplus	51971007	R2401 Water Supply	809.11	21/03/2023	Resources
205501	Waterplus	51971007	R2401 Water Supply	1737.42	21/03/2023	Resources
205501	Waterplus	51971007	R2401 Water Supply	523.58	21/03/2023	Resources
205501	Waterplus	51971007	R2401 Water Supply	879.69	21/03/2023	Resources
205501	Waterplus	51971007	R2401 Water Supply	1186.97	21/03/2023	Resources
205501	Waterplus	51971007	R2401 Water Supply	563.90	21/03/2023	Resources
205501	Waterplus	51971007	R2401 Water Supply	2177.06	21/03/2023	Resources
205501	Waterplus	51971007	R2401 Water Supply	825.64	21/03/2023	Resources
205501	Waterplus	51971007	R2401 Water Supply	622.95	21/03/2023	Resources
205501	Waterplus	51971010	R2401 Water Supply	809.11	21/03/2023	Resources
205501	Waterplus	51971010	R2401 Water Supply	2555.27	21/03/2023	Resources
205501	Waterplus	51971010	R2401 Water Supply	624.98	21/03/2023	Resources
205501	Waterplus	51971010	R2401 Water Supply	812.55	21/03/2023	Resources
205501	Waterplus	51971010	R2401 Water Supply	570.80	21/03/2023	Resources
205501	Waterplus	51971010	R2401 Water Supply	2177.06	21/03/2023	Resources
205501	Waterplus	51971010	R2401 Water Supply	754.89	21/03/2023	Resources
205501	Waterplus	51971011	R2401 Water Supply	809.11	21/03/2023	Resources
205501	Waterplus	51971011	R2401 Water Supply	13236.22	21/03/2023	Resources
205501	Waterplus	51971011	R2401 Water Supply	624.98	21/03/2023	Resources
205501	Waterplus	51971011	R2401 Water Supply	598.93	21/03/2023	Resources
205501	Waterplus	51971011	R2401 Water Supply	570.80	21/03/2023	Resources
205501	Waterplus	51971011	R2401 Water Supply	2177.06	21/03/2023	Resources
205501	Waterplus	51972895	R2401 Water Supply	733.37	23/03/2023	Resources
205501	Waterplus	51972895	R2401 Water Supply	1964.21	23/03/2023	Resources
205501	Waterplus	51972895	R2401 Water Supply	529.03	23/03/2023	Resources
205501	Waterplus	51972895	R2401 Water Supply	733.62	23/03/2023	Resources
205501	Waterplus	51972895	R2401 Water Supply	564.12	23/03/2023	Resources
205501	Waterplus	51972895	R2401 Water Supply	682.29	23/03/2023	Resources

205501	Waterplus	51969082	R2401 Water Supply	799.56	23/03/2023	Resources
205501	Waterplus	51969676	R2401 Water Supply	607.48	23/03/2023	Communities
205501	Waterplus	51969680	R2401 Water Supply	1602.04	23/03/2023	Communities
205501	Waterplus	51972895	R2401 Water Supply	2306.22	23/03/2023	Resources
205501	Waterplus	51972595	R2401 Water Supply	584.79	30/03/2023	Communities
206642	Watling JCB Ltd	51954577	R4015 Equipment Repair & Maintenance	590.52	02/03/2023	Communities
206642	Watling JCB Ltd	51957793	R4015 Equipment Repair & Maintenance	2140.46	10/03/2023	Communities
206642	Watling JCB Ltd	51963827	R4015 Equipment Repair & Maintenance	694.26	30/03/2023	Communities
206642	Watling JCB Ltd	51975378	R4030 Materials	652.11	31/03/2023	Communities
100024	WCS Care Group Ltd	51966867	R5806 Residential Care	3800.00	07/03/2023	People Group
100024	WCS Care Group Ltd	51966867	R5806 Residential Care	1568.00	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	3800.00	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	3800.00	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	5100.56	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	-14250.00	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	1500.00	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	2392.60	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	2842.00	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	3451.00	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	3800.00	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	4200.00	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	4200.00	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	4200.00	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	4200.00	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	4200.00	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	4615.68	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	5169.40	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	854.29	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	2842.00	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	3800.00	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	3800.00	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	4352.00	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	2639.00	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	2639.00	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	2771.44	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	4200.00	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	600.00	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	4077.00	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	4100.76	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	4459.56	07/03/2023	People Group
100024	WCS Care Group Ltd	51966861	R5806 Residential Care	4512.12	07/03/2023	People Group
100024	WCS Care Group Ltd	51966862	R5806 Residential Care	867.43	07/03/2023	People Group
100024	WCS Care Group Ltd	51966862	R5806 Residential Care	2525.04	07/03/2023	People Group

233891	WCS Care Group Ltd - Castle Brook	51966862	R5806 Residential Care	4162.32	07/03/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	51966862	R5806 Residential Care	5000.00	07/03/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	51966862	R5806 Residential Care	5300.00	07/03/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	51966862	R5806 Residential Care	4050.00	07/03/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	51966862	R5806 Residential Care	3461.63	07/03/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	51966862	R5806 Residential Care	1407.28	07/03/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	51966862	R5806 Residential Care	2413.88	07/03/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	51966862	R5806 Residential Care	4800.00	07/03/2023	People Group
233902	Webb Whitfield Psychology Services Ltd	51961936	R5702 Payments to External Contractors	600.00	24/03/2023	People Group
206742	Weddington Preschool	51966784	R6107 SEN EHCP (Education, Health & Care Plan)	2672.00	09/03/2023	People Group
244027	Weightmans LLP (Clients Account)	51962397	R4441 Professional Fees	20000.00	02/03/2023	People Group
206747	Weightmans LLP (OFFICE ACCOUNT)	51953579	R4928 Other Insurance Claims	3026.00	03/03/2023	Other Services
206747	Weightmans LLP (OFFICE ACCOUNT)	51967598	R4928 Other Insurance Claims	500.00	30/03/2023	Other Services
240315	Welcombe Care Ltd	51960712	R5851 Supported Living	1100.55	03/03/2023	People Group
240315	Welcombe Care Ltd	51968301	R5851 Supported Living	1100.55	14/03/2023	People Group
240315	Welcombe Care Ltd	51968281	R5851 Supported Living	995.13	14/03/2023	People Group
240315	Welcombe Care Ltd	51970783	R5851 Supported Living	621.38	23/03/2023	People Group
240315	Welcombe Care Ltd	51972642	R5851 Supported Living	941.47	23/03/2023	People Group
240315	Welcombe Care Ltd	51970774	R5851 Supported Living	1031.55	23/03/2023	People Group
244146	Welcombe Hills School - UNITY MAT	51967871	R1408 Other Staffing Costs	1848.74	10/03/2023	Resources
244146	Welcombe Hills School - UNITY MAT	51969973	R6109 Funding payment to Academies and Non V	1200.00	17/03/2023	People Group
244146	Welcombe Hills School - UNITY MAT	51970110	R5702 Payments to External Contractors	3000.00	22/03/2023	Communities
244146	Welcombe Hills School - UNITY MAT	51974138	R6107 SEN EHCP (Education, Health & Care Plan)	147675.00	28/03/2023	People Group
243249	Welcome Here Stratford	51967431	R4607 Client Expenses	500.00	10/03/2023	People Group
247714	Welfare Call (LAC) Ltd	51953340	R4512 Software	71606.15	01/03/2023	People Group
218040	Wellington Day Nursery (Regent)	51961521	R6106 Early Years Funding (PVI and LA)	12882.85	03/03/2023	People Group
218040	Wellington Day Nursery (Regent)	51961042	R6106 Early Years Funding (PVI and LA)	4669.50	07/03/2023	People Group
244144	Wellington Support Ltd t/a Phoenix House	51966865	R5806 Residential Care	1528.68	07/03/2023	People Group
229593	Wellingtons Day Nursery (Bilton)	51961405	R6106 Early Years Funding (PVI and LA)	9282.75	03/03/2023	People Group
229593	Wellingtons Day Nursery (Bilton)	51961065	R6106 Early Years Funding (PVI and LA)	2801.70	07/03/2023	People Group
220281	Wellingtons Day Nursery (Pavilion)	51961393	R6106 Early Years Funding (PVI and LA)	10579.09	03/03/2023	People Group
220281	Wellingtons Day Nursery (Pavilion)	51961030	R6106 Early Years Funding (PVI and LA)	5144.94	07/03/2023	People Group
212134	Wembrook Community Centre Ltd	51968023	R5501 Grants / Donations to External Organisations	15883.00	13/03/2023	Resources
209379	West Mercia Police and Crime Commission	51975079	R4441 Professional Fees	1500.00	30/03/2023	Resources
241306	West Midlands Accessible Transport Ltd (C)	51954172	R3204 Home To School / College Transport	3737.92	03/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C)	51954172	R3204 Home To School / College Transport	4672.40	03/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C)	51954172	R3204 Home To School / College Transport	5139.64	03/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C)	51954172	R3204 Home To School / College Transport	2831.28	03/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C)	51954172	R3204 Home To School / College Transport	3775.04	03/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C)	51954172	R3204 Home To School / College Transport	4718.80	03/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C)	51954172	R3204 Home To School / College Transport	5190.68	03/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C)	51954172	R3204 Home To School / College Transport	2605.68	03/03/2023	Communities

241306	West Midlands Accessible Transport Ltd (C	51957861	R3204 Home To School / College Transport	4954.74	10/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51957861	R5704 Public Transport	3938.55	10/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51957861	R5704 Public Transport	3526.67	10/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51957861	R5704 Public Transport	3644.90	10/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51957861	R5704 Public Transport	3660.23	10/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51957861	R3204 Home To School / College Transport	3938.55	10/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51957861	R3204 Home To School / College Transport	3526.67	10/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51957861	R3204 Home To School / College Transport	3644.90	10/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51957861	R3204 Home To School / College Transport	3660.23	10/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51957861	R3204 Home To School / College Transport	5126.10	10/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51957861	R3204 Home To School / College Transport	5930.40	10/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51957861	R3204 Home To School / College Transport	5569.62	10/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51957861	R3204 Home To School / College Transport	3702.37	10/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51957861	R3204 Home To School / College Transport	5608.47	10/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51957861	R3204 Home To School / College Transport	4773.30	10/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51957861	R3204 Home To School / College Transport	3948.00	10/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51957861	R3204 Home To School / College Transport	854.28	10/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51957861	R3204 Home To School / College Transport	1851.08	10/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51957861	R3204 Home To School / College Transport	987.00	10/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51957861	R3204 Home To School / College Transport	4559.94	10/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51972689	R5704 Public Transport	608.32	24/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51974828	R3204 Home To School / College Transport	2622.51	28/03/2023	Communities
241306	West Midlands Accessible Transport Ltd (C	51974828	R3204 Home To School / College Transport	1344.24	28/03/2023	Communities
211875	West Midlands Employers	51955394	R1601 Training	1770.00	08/03/2023	People Group
206772	West Midlands Fire Service	51953274	R1601 Training	11995.14	01/03/2023	Communities
206772	West Midlands Fire Service	51966071	R3004 Repair & Maintenance Of Vehicles	1329.03	31/03/2023	Communities
206779	West Midlands Travel Ltd	51954823	R5704 Public Transport	22498.50	01/03/2023	Communities
206779	West Midlands Travel Ltd	51954823	R3204 Home To School / College Transport	3769.92	01/03/2023	Communities
206779	West Midlands Travel Ltd	51954823	R5704 Public Transport	17174.08	01/03/2023	Communities
206779	West Midlands Travel Ltd	51968167	R3204 Home To School / College Transport	764.94	14/03/2023	Communities
206779	West Midlands Travel Ltd	51972695	R5704 Public Transport	17371.65	24/03/2023	Communities
206779	West Midlands Travel Ltd	51968219	R3204 Home To School / College Transport	3619.12	29/03/2023	Communities
206779	West Midlands Travel Ltd	51968219	R5704 Public Transport	21598.56	29/03/2023	Communities
206779	West Midlands Travel Ltd	51968219	R5704 Public Transport	16487.12	29/03/2023	Communities
206789	Westgate Pre-School	51970328	R6106 Early Years Funding (PVIs and LA)	1300.00	17/03/2023	People Group
206643	WFL(UK) Ltd t/a Watson Fuels	51957510	R3001 Vehicle Operating Costs	2084.85	10/03/2023	Communities
206643	WFL(UK) Ltd t/a Watson Fuels	51967535	R3001 Vehicle Operating Costs	1869.74	31/03/2023	Communities
238543	Whetstone Brothers Contract Furnishers Ltd	51958138	R2501 Fixtures & Fittings	7200.00	16/03/2023	Communities
238543	Whetstone Brothers Contract Furnishers Ltd	51958136	R2501 Fixtures & Fittings	6750.00	16/03/2023	Communities
238543	Whetstone Brothers Contract Furnishers Ltd	51958132	R2501 Fixtures & Fittings	5700.00	16/03/2023	Communities
216717	Whistl UK Ltd	51955273	R4309 Postage & Carriage	1658.44	08/03/2023	Resources
216717	Whistl UK Ltd	51962604	R4309 Postage & Carriage	1514.67	21/03/2023	Resources

246571	Whitehouse Construction Co. Ltd	51962076	C1030 Construction incl conversion/renovation	1493.61	24/03/2023	Capital
206814	Whitnash Town Council	51974307	R2201 Rents & Lettings	5404.20	28/03/2023	Resources
238610	Wilks Head & Eve LLP	51963666	R2301 Rates	1823.25	07/03/2023	Resources
205683	Williams Medical Services Ltd t/a SP Servic	51965447	R4008 Equipment	977.97	06/03/2023	Communities
221506	Willmott Dixon HOLDINGS ACCOUNT	51965750	C1030 Construction incl conversion/renovation	563778.46	17/03/2023	Capital
206835	Willow Brooke Day Nursery	51961406	R6106 Early Years Funding (PVIs and LA)	20009.48	03/03/2023	People Group
206835	Willow Brooke Day Nursery	51961468	R6106 Early Years Funding (PVIs and LA)	27873.01	03/03/2023	People Group
206835	Willow Brooke Day Nursery	51961039	R6106 Early Years Funding (PVIs and LA)	1511.22	07/03/2023	People Group
206835	Willow Brooke Day Nursery	51961007	R6106 Early Years Funding (PVIs and LA)	4663.28	07/03/2023	People Group
206835	Willow Brooke Day Nursery	51966783	R6107 SEN EHCP (Education, Health & Care Plar	5520.00	09/03/2023	People Group
206835	Willow Brooke Day Nursery	51973807	R6106 Early Years Funding (PVIs and LA)	849.00	24/03/2023	People Group
206835	Willow Brooke Day Nursery	51973814	R6106 Early Years Funding (PVIs and LA)	764.10	24/03/2023	People Group
100356	Willowtree Nursing Home	51966862	R5806 Residential Care	2398.20	07/03/2023	People Group
100356	Willowtree Nursing Home	51966862	R5806 Residential Care	3900.00	07/03/2023	People Group
100356	Willowtree Nursing Home	51966862	R5806 Residential Care	3045.00	07/03/2023	People Group
100356	Willowtree Nursing Home	51966862	R5806 Residential Care	2398.20	07/03/2023	People Group
100356	Willowtree Nursing Home	51966862	R5806 Residential Care	3400.00	07/03/2023	People Group
100356	Willowtree Nursing Home	51966862	R5806 Residential Care	3248.00	07/03/2023	People Group
100356	Willowtree Nursing Home	51966862	R5806 Residential Care	2760.00	07/03/2023	People Group
100356	Willowtree Nursing Home	51966862	R5806 Residential Care	2398.20	07/03/2023	People Group
100113	Wilnecote Rest Home	51966864	R5806 Residential Care	3200.00	07/03/2023	People Group
209300	Wiltshire County Council	51954513	R5203 Payments / Contributions to Public Sector	9000.00	03/03/2023	People Group
247537	Winning Moves Ltd	51953167	R5702 Payments to External Contractors	16375.00	21/03/2023	Communities
247537	Winning Moves Ltd	51963579	R5702 Payments to External Contractors	17600.00	31/03/2023	Communities
218454	WIPC UK Ltd	51953635	R4441 Professional Fees	2886.00	02/03/2023	People Group
218454	WIPC UK Ltd	51953632	R4441 Professional Fees	3895.20	02/03/2023	People Group
209443	Wirral Borough Council	51964097	R6109 Funding payment to Academies and Non V	1900.00	06/03/2023	People Group
209443	Wirral Borough Council	51970772	R6109 Funding payment to Academies and Non V	3000.00	21/03/2023	People Group
233360	Witherley CE Primary School	51962847	R6107 SEN EHCP (Education, Health & Care Plar	6125.00	29/03/2023	People Group
247800	WM5G Ltd	51962074	R1601 Training	9960.00	24/03/2023	Communities
206862	Wolston Leisure & Community Centre	51953295	R5702 Payments to External Contractors	658.50	01/03/2023	Communities
206862	Wolston Leisure & Community Centre	51962387	R5702 Payments to External Contractors	679.50	24/03/2023	Communities
223682	Wood End Primary School (Community Aca	51961582	R6106 Early Years Funding (PVIs and LA)	5468.43	03/03/2023	People Group
223682	Wood End Primary School (Community Aca	51969868	R6107 SEN EHCP (Education, Health & Care Plar	2228.00	21/03/2023	People Group
210704	Woodland Day Nursery	51961616	R6106 Early Years Funding (PVIs and LA)	7531.36	03/03/2023	People Group
210704	Woodland Day Nursery	51973739	R6106 Early Years Funding (PVIs and LA)	1419.00	23/03/2023	People Group
206869	Woodlands Pre-School	51961522	R6106 Early Years Funding (PVIs and LA)	4857.71	03/03/2023	People Group
227980	Woodloes Primary School (Community Aca	51961518	R6106 Early Years Funding (PVIs and LA)	11516.01	03/03/2023	People Group
227980	Woodloes Primary School (Community Aca	51965252	R6109 Funding payment to Academies and Non V	3800.00	07/03/2023	People Group
227980	Woodloes Primary School (Community Aca	51970463	R4607 Client Expenses	1645.00	17/03/2023	People Group
227980	Woodloes Primary School (Community Aca	51969804	R6107 SEN EHCP (Education, Health & Care Plar	7335.00	21/03/2023	People Group
239699	Woodside COFE Primary School - Bham Di	51969889	R6107 SEN EHCP (Education, Health & Care Plar	768.00	21/03/2023	People Group

239699	Woodside COFE Primary School - Bham Di	51970531	R5702 Payments to External Contractors	2500.00	21/03/2023	People Group
206876	Woodstones Coaches Ltd	51954823	R3204 Home To School / College Transport	4474.80	01/03/2023	Communities
206876	Woodstones Coaches Ltd	51954823	R3204 Home To School / College Transport	5617.95	01/03/2023	Communities
206876	Woodstones Coaches Ltd	51968219	R3204 Home To School / College Transport	4013.05	28/03/2023	Communities
206876	Woodstones Coaches Ltd	51967812	R3204 Home To School / College Transport	3356.10	28/03/2023	Communities
243133	Woodway Carers Ltd	51966865	R5806 Residential Care	2616.00	07/03/2023	People Group
206877	Woodway Engineering Ltd	51961848	R4030 Materials	674.09	23/03/2023	Communities
242938	Wootton Wawen C of E Primary Academy (	51962541	R4607 Client Expenses	822.50	01/03/2023	People Group
242938	Wootton Wawen C of E Primary Academy (	51970462	R4607 Client Expenses	822.50	17/03/2023	People Group
206880	Wootton Wawen Pre-School Group	51961473	R6106 Early Years Funding (PVIs and LA)	3127.57	03/03/2023	People Group
206880	Wootton Wawen Pre-School Group	51960984	R6106 Early Years Funding (PVIs and LA)	560.34	07/03/2023	People Group
206881	Worcestershire County Council	51953811	R5203 Payments / Contributions to Public Sector	25000.00	02/03/2023	Communities
206881	Worcestershire County Council	51970266	R5702 Payments to External Contractors	2700.00	28/03/2023	Communities
230152	Workhaus Project Ltd	51968625	R4008 Equipment	2964.75	10/03/2023	Resources
230152	Workhaus Project Ltd	453084	R4008 Equipment	-2964.75	10/03/2023	Resources
237185	WorkSafe HST Ltd	51964498	R1601 Training	600.00	06/03/2023	People Group
240191	Worlifts Ltd	51956719	R4008 Equipment	640.00	10/03/2023	Communities
240928	Worthington Primary School	51965269	R6109 Funding payment to Academies and Non V	800.00	07/03/2023	People Group
206892	Wren Day Nursery	51969818	R6107 SEN EHCP (Education, Health & Care Plar	1093.00	21/03/2023	People Group
206892	Wren Day Nursery	51973745	R6106 Early Years Funding (PVIs and LA)	32161.94	23/03/2023	People Group
206892	Wren Day Nursery	51973830	R6106 Early Years Funding (PVIs and LA)	899.94	24/03/2023	People Group
247695	Wrexham Glyndwr University	51953258	R1601 Training	1980.00	02/03/2023	People Group
234925	WSP UK Ltd (Risk Management Services)	51958910	C1050 External Fees	3622.96	17/03/2023	Capital
234925	WSP UK Ltd (Risk Management Services)	51960218	C1050 External Fees	9427.00	22/03/2023	Capital
234925	WSP UK Ltd (Risk Management Services)	51960215	C1050 External Fees	4480.70	22/03/2023	Capital
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Ho	51966865	R5806 Residential Care	4400.00	07/03/2023	People Group
216803	Wyken Croft Primary School	51963790	R6107 SEN EHCP (Education, Health & Care Plar	12464.00	13/03/2023	People Group
216803	Wyken Croft Primary School	51964091	R6107 SEN EHCP (Education, Health & Care Plar	3498.05	13/03/2023	People Group
216803	Wyken Croft Primary School	51964087	R6107 SEN EHCP (Education, Health & Care Plar	-3498.05	13/03/2023	People Group
224071	Xylem Water Solutions Rugby Ltd	51960510	R5702 Payments to External Contractors	2944.46	22/03/2023	Communities
206917	Ymd Boon Ltd	51960252	C1050 External Fees	3981.25	02/03/2023	Capital
206917	Ymd Boon Ltd	51967266	R4409 Consultancy (outside IR35)	2805.00	30/03/2023	Resources
206922	Young Foundations Ltd	51963882	R5806 Residential Care	13964.29	01/03/2023	People Group
206922	Young Foundations Ltd	51966865	R5806 Residential Care	10004.00	07/03/2023	People Group
235179	Young People at Heart Ltd	51956594	R5822 Foster Care Payments - External Provision	3689.00	09/03/2023	People Group
235179	Young People at Heart Ltd	51956594	R5822 Foster Care Payments - External Provision	4588.00	09/03/2023	People Group
235179	Young People at Heart Ltd	51956594	R5822 Foster Care Payments - External Provision	3689.00	09/03/2023	People Group
206608	Young People First (Midlands)	51968045	R5501 Grants / Donations to External Organisatio	4824.00	10/03/2023	People Group
210334	Young People First (Midlands) (RESTRICTE	51967387	R5501 Grants / Donations to External Organisatio	1000.00	09/03/2023	Resources
243278	Your Health Ltd- Rider House	51966864	R5806 Residential Care	3000.00	07/03/2023	People Group
243278	Your Health Ltd- Rider House	51966864	R5806 Residential Care	2625.48	07/03/2023	People Group
247245	Your New Wings Life Coaching	51962835	R5501 Grants / Donations to External Organisatio	2000.00	24/03/2023	Resources

248025	YPL Halford Ltd	51972117	R4030 Materials	1500.00	21/03/2023	Other Services
244292	Yunex Ltd	51965751	C1030 Construction incl conversion/renovation	14220.73	06/03/2023	Capital
244292	Yunex Ltd	51965752	C1050 External Fees	40294.73	07/03/2023	Capital
244292	Yunex Ltd	51968111	R5702 Payments to External Contractors	1877.09	13/03/2023	Communities
244292	Yunex Ltd	51968110	R5702 Payments to External Contractors	1494.34	13/03/2023	Communities
244292	Yunex Ltd	51968102	R5702 Payments to External Contractors	1358.86	13/03/2023	Communities
244292	Yunex Ltd	51968112	R5702 Payments to External Contractors	2554.34	13/03/2023	Communities
244292	Yunex Ltd	51968115	R5702 Payments to External Contractors	2394.55	13/03/2023	Communities
244292	Yunex Ltd	51968114	R5702 Payments to External Contractors	1455.25	13/03/2023	Communities
244292	Yunex Ltd	51968113	R5702 Payments to External Contractors	1407.69	13/03/2023	Communities
244292	Yunex Ltd	51967104	R4441 Professional Fees	15656.52	30/03/2023	Communities
241502	Zen Childminding	51963561	R6106 Early Years Funding (PVI and LA)	560.34	10/03/2023	People Group
240052	Ziemelis Motorsport Ltd	51954865	R4441 Professional Fees	1620.00	03/03/2023	Communities
240052	Ziemelis Motorsport Ltd	51965831	R4441 Professional Fees	1120.00	31/03/2023	Communities
209417	Zipporah Ltd	51955874	R4506 IT Support & Maintenance	3425.00	09/03/2023	Resources