

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
228843	1st Care Ltd t/a Acorn Care Home	51975762	R5806	Residential Care	2,652.16	04/04/2023	People Group
226361	1st Taxis Banbury Ltd	51976337	R3204	Home To School / College Transport	3,450.00	27/04/2023	Communities
242032	24X7 Ltd	51968220	R3204	Home To School / College Transport	4,560.75	03/04/2023	Communities
242032	24X7 Ltd	51968220	R3204	Home To School / College Transport	3,488.45	03/04/2023	Communities
242032	24X7 Ltd	51968220	R3204	Home To School / College Transport	3,360.00	03/04/2023	Communities
242032	24X7 Ltd	51968220	R3204	Home To School / College Transport	2,970.00	03/04/2023	Communities
242032	24X7 Ltd	51968220	R3204	Home To School / College Transport	2,964.08	03/04/2023	Communities
242032	24X7 Ltd	51968220	R3204	Home To School / College Transport	2,764.95	03/04/2023	Communities
242032	24X7 Ltd	51968220	R3204	Home To School / College Transport	2,370.00	03/04/2023	Communities
242032	24X7 Ltd	51968220	R3204	Home To School / College Transport	2,359.42	03/04/2023	Communities
242032	24X7 Ltd	51968220	R3204	Home To School / College Transport	2,355.00	03/04/2023	Communities
242032	24X7 Ltd	51968220	R3204	Home To School / College Transport	2,065.06	03/04/2023	Communities
242032	24X7 Ltd	51968220	R3204	Home To School / College Transport	1,989.40	03/04/2023	Communities
242032	24X7 Ltd	51968220	R3204	Home To School / College Transport	1,830.00	03/04/2023	Communities
242032	24X7 Ltd	51967831	R3204	Home To School / College Transport	1,721.40	03/04/2023	Communities
242032	24X7 Ltd	51968220	R3204	Home To School / College Transport	1,677.06	03/04/2023	Communities
242032	24X7 Ltd	51968220	R3204	Home To School / College Transport	1,624.05	03/04/2023	Communities
242032	24X7 Ltd	51967831	R3204	Home To School / College Transport	1,493.85	03/04/2023	Communities
242032	24X7 Ltd	51968220	R3204	Home To School / College Transport	1,486.80	03/04/2023	Communities
242032	24X7 Ltd	51968220	R3204	Home To School / College Transport	1,424.55	03/04/2023	Communities
242032	24X7 Ltd	51968220	R3204	Home To School / College Transport	1,424.55	03/04/2023	Communities
242032	24X7 Ltd	51967831	R3204	Home To School / College Transport	1,397.20	03/04/2023	Communities
242032	24X7 Ltd	51968752	R3204	Home To School / College Transport	1,336.05	03/04/2023	Communities
242032	24X7 Ltd	51968220	R3204	Home To School / College Transport	1,305.00	03/04/2023	Communities
242032	24X7 Ltd	51968220	R3204	Home To School / College Transport	1,199.28	03/04/2023	Communities
242032	24X7 Ltd	51968220	R3204	Home To School / College Transport	1,073.70	03/04/2023	Communities
242032	24X7 Ltd	51968220	R3204	Home To School / College Transport	987.60	03/04/2023	Communities
242032	24X7 Ltd	51968220	R3204	Home To School / College Transport	987.60	03/04/2023	Communities
242032	24X7 Ltd	51968220	R3204	Home To School / College Transport	875.25	03/04/2023	Communities
242032	24X7 Ltd	51968220	R3204	Home To School / College Transport	855.00	03/04/2023	Communities
242032	24X7 Ltd	51968220	R3204	Home To School / College Transport	855.00	03/04/2023	Communities
240873	2nd Whitnash Guides Unit	51983674	R5501	Grants / Donations to External Organ	686.00	24/04/2023	Resources
233106	4Passion Care Ltd	51985865	R5851	Supported Living	10,211.20	27/04/2023	People Group
245640	8 logistics Ltd t/a Simply Cabs	51966927	R3206	Client/Customer/Pupil Travel	4,500.00	06/04/2023	People Group
200021	A 2 B Taxis and Contract (Redditch) l	51968222	R3204	Home To School / College Transport	2,520.00	03/04/2023	Communities
200021	A 2 B Taxis and Contract (Redditch) l	51968225	R3204	Home To School / College Transport	2,070.00	03/04/2023	Communities
223628	A and K Home Care Services Ltd	51983720	R5807	Social Care Block Contracts	1,874.88	24/04/2023	People Group
223628	A and K Home Care Services Ltd	51976292	R5805	Homecare - External Domiciliary	3,124.80	05/04/2023	People Group
223628	A and K Home Care Services Ltd	51976292	R5805	Homecare - External Domiciliary	2,499.84	05/04/2023	People Group
223628	A and K Home Care Services Ltd	51976292	R5805	Homecare - External Domiciliary	2,499.84	05/04/2023	People Group
223628	A and K Home Care Services Ltd	51976292	R5805	Homecare - External Domiciliary	2,499.84	05/04/2023	People Group
223628	A and K Home Care Services Ltd	51976292	R5805	Homecare - External Domiciliary	2,499.84	05/04/2023	People Group
223628	A and K Home Care Services Ltd	51976292	R5805	Homecare - External Domiciliary	1,874.88	05/04/2023	People Group
223628	A and K Home Care Services Ltd	51976292	R5805	Homecare - External Domiciliary	1,249.92	05/04/2023	People Group

223628	A and K Home Care Services Ltd	51976292	R5805 Homecare - External Domiciliary	937.44	05/04/2023	People Group
223628	A and K Home Care Services Ltd	51976292	R5805 Homecare - External Domiciliary	937.44	05/04/2023	People Group
223628	A and K Home Care Services Ltd	51976292	R5805 Homecare - External Domiciliary	747.72	05/04/2023	People Group
223628	A and K Home Care Services Ltd	51976292	R5805 Homecare - External Domiciliary	624.96	05/04/2023	People Group
223628	A and K Home Care Services Ltd	51976292	R5805 Homecare - External Domiciliary	624.96	05/04/2023	People Group
223628	A and K Home Care Services Ltd	51976292	R5805 Homecare - External Domiciliary	624.96	05/04/2023	People Group
223628	A and K Home Care Services Ltd	51976292	R5805 Homecare - External Domiciliary	624.96	05/04/2023	People Group
223628	A and K Home Care Services Ltd	51976292	R5805 Homecare - External Domiciliary	606.96	05/04/2023	People Group
223628	A and K Home Care Services Ltd	51976292	R5805 Homecare - External Domiciliary	528.64	05/04/2023	People Group
223628	A and K Home Care Services Ltd	51976292	R5805 Homecare - External Domiciliary	517.04	05/04/2023	People Group
230613	A Bit Of A Do Ltd	51971585	R4102 Catering Services & Supplies	900.00	14/04/2023	People Group
230613	A Bit Of A Do Ltd	51968805	R4102 Catering Services & Supplies	560.00	12/04/2023	Communities
230613	A Bit Of A Do Ltd	51967895	R4102 Catering Services & Supplies	1,092.50	06/04/2023	People Group
200086	A Pargetter & Son Ltd	51977462	R4615 Coroner/Mortuary/Pathology Fees	2,300.00	20/04/2023	Other Services
247931	A&A Recycling Services Ltd	51978629	R5702 Payments to External Contractors	4,752.68	28/04/2023	Communities
247931	A&A Recycling Services Ltd	51978629	R5702 Payments to External Contractors	3,456.48	28/04/2023	Communities
247931	A&A Recycling Services Ltd	51978629	R5702 Payments to External Contractors	3,448.24	28/04/2023	Communities
247931	A&A Recycling Services Ltd	51978629	R5702 Payments to External Contractors	2,074.44	28/04/2023	Communities
247931	A&A Recycling Services Ltd	51978629	R5702 Payments to External Contractors	1,391.08	28/04/2023	Communities
247931	A&A Recycling Services Ltd	51978629	R5702 Payments to External Contractors	727.82	28/04/2023	Communities
247931	A&A Recycling Services Ltd	51967779	R5702 Payments to External Contractors	4,172.68	12/04/2023	Communities
247931	A&A Recycling Services Ltd	51967779	R5702 Payments to External Contractors	2,765.73	12/04/2023	Communities
247931	A&A Recycling Services Ltd	51967779	R5702 Payments to External Contractors	2,745.62	12/04/2023	Communities
247931	A&A Recycling Services Ltd	51967779	R5702 Payments to External Contractors	1,759.79	12/04/2023	Communities
247931	A&A Recycling Services Ltd	51967779	R5702 Payments to External Contractors	1,465.84	12/04/2023	Communities
247931	A&A Recycling Services Ltd	51967779	R5702 Payments to External Contractors	758.41	12/04/2023	Communities
248114	A.G.A. Group Consultancy Ltd	51972313	R4008 Equipment	1,997.95	28/04/2023	Communities
244637	A1 Taxis Coventry Ltd	51976401	R3204 Home To School / College Transport	1,976.25	28/04/2023	Communities
244637	A1 Taxis Coventry Ltd	51976401	R3204 Home To School / College Transport	1,588.75	28/04/2023	Communities
234206	A2Z TAXIS	51976401	R3204 Home To School / College Transport	3,413.92	28/04/2023	Communities
234206	A2Z TAXIS	51976401	R3204 Home To School / College Transport	3,220.00	28/04/2023	Communities
245521	AAA Executives Ltd	51976406	R3204 Home To School / College Transport	4,140.00	28/04/2023	Communities
245521	AAA Executives Ltd	51976401	R3204 Home To School / College Transport	1,410.00	28/04/2023	Communities
245521	AAA Executives Ltd	51976401	R3204 Home To School / College Transport	1,410.00	28/04/2023	Communities
245521	AAA Executives Ltd	51968720	R3204 Home To School / College Transport	840.00	06/04/2023	Communities
245521	AAA Executives Ltd	51968720	R3204 Home To School / College Transport	840.00	06/04/2023	Communities
210116	AAI Sports Ltd T/A The Sports Conne	51968653	R2201 Rents & Lettings	1,750.00	06/04/2023	Communities
200114	Abacus Day Nursery	51984742	R6106 Early Years Funding (PVIs and LA)	28,040.64	27/04/2023	People Group
227305	Abacus Fostering Ltd	51975767	R5822 Foster Care Payments - External Pro	3,638.96	04/04/2023	People Group
200115	Abacus Pre-School Nursery Ltd	51984667	R6106 Early Years Funding (PVIs and LA)	9,151.48	27/04/2023	People Group
212690	Abbey Medical Centre	51983422	R5702 Payments to External Contractors	1,813.00	26/04/2023	People Group
244252	Abbey Park Shelters Ltd	51969231	R4015 Equipment Repair & Maintenance	3,330.00	12/04/2023	Communities
220516	Abbott Rapid Diagnostics Ltd	51986292	R5702 Payments to External Contractors	15,000.00	27/04/2023	People Group
223728	Abbott Toxicology Ltd	51967244	R4607 Client Expenses	508.82	06/04/2023	People Group
237224	Above-n-Beyond Ltd	51980558	R5459 Leaving Care Accommodation	1,731.39	18/04/2023	People Group

237224	Above-n-Beyond Ltd	51980558	R5459 Leaving Care Accommodation	1,731.39	18/04/2023	People Group
237224	Above-n-Beyond Ltd	51980558	R5459 Leaving Care Accommodation	1,062.68	18/04/2023	People Group
237224	Above-n-Beyond Ltd	51980558	R5459 Leaving Care Accommodation	664.11	18/04/2023	People Group
237224	Above-n-Beyond Ltd	51980558	R5459 Leaving Care Accommodation	664.11	18/04/2023	People Group
237224	Above-n-Beyond Ltd	51980558	R5459 Leaving Care Accommodation	664.11	18/04/2023	People Group
237224	Above-n-Beyond Ltd	51980558	R5459 Leaving Care Accommodation	664.11	18/04/2023	People Group
227552	AC Education Ltd	51976251	R5702 Payments to External Contractors	97,500.00	28/04/2023	People Group
227552	AC Education Ltd	51976252	R5702 Payments to External Contractors	7,500.00	28/04/2023	People Group
242050	Access Point Ltd	51978657	C1050 External Fees	7,500.00	19/04/2023	Capital
239607	Accessible Motor Company (WAV) Lt	51969015	R3203 Vehicle Hire / Lease	750.00	06/04/2023	Communities
225570	Accessmart	51970035	R2024 Property Services Electrical (LE)	815.00	14/04/2023	Resources
225570	Accessmart	51970034	R2023 Property Services Mechanical (LM)	815.00	14/04/2023	Resources
225106	Accomplish Group Ltd	51979244	R5851 Supported Living	3,145.60	14/04/2023	People Group
225106	Accomplish Group Ltd	51975762	R5806 Residential Care	8,765.96	04/04/2023	People Group
225106	Accomplish Group Ltd	51975769	R5806 Residential Care	7,341.72	04/04/2023	People Group
225106	Accomplish Group Ltd	51975762	R5806 Residential Care	7,271.60	04/04/2023	People Group
225106	Accomplish Group Ltd	51975769	R5806 Residential Care	6,456.68	04/04/2023	People Group
225106	Accomplish Group Ltd	51975762	R5806 Residential Care	5,631.20	04/04/2023	People Group
225106	Accomplish Group Ltd	51975769	R5806 Residential Care	5,092.04	04/04/2023	People Group
225106	Accomplish Group Ltd	51975769	R5806 Residential Care	5,066.88	04/04/2023	People Group
225106	Accomplish Group Ltd	51975769	R5806 Residential Care	4,882.96	04/04/2023	People Group
225106	Accomplish Group Ltd	51975769	R5806 Residential Care	3,956.00	04/04/2023	People Group
225106	Accomplish Group Ltd	51975769	R5806 Residential Care	3,486.68	04/04/2023	People Group
225106	Accomplish Group Ltd	51975769	R5806 Residential Care	3,304.16	04/04/2023	People Group
225106	Accomplish Group Ltd	51975769	R5806 Residential Care	2,534.68	04/04/2023	People Group
225106	Accomplish Group Ltd	51975762	R5806 Residential Care	1,273.88	04/04/2023	People Group
200138	Accredo Support & Development Ltd	51966885	R5851 Supported Living	4,205.38	05/04/2023	People Group
200138	Accredo Support & Development Ltd	51966885	R5851 Supported Living	3,173.74	05/04/2023	People Group
200138	Accredo Support & Development Ltd	51966885	R5851 Supported Living	3,111.52	05/04/2023	People Group
200138	Accredo Support & Development Ltd	51966885	R5851 Supported Living	2,987.04	05/04/2023	People Group
237669	Achieve Together Ltd	51975769	R5806 Residential Care	8,800.00	04/04/2023	People Group
237669	Achieve Together Ltd	51975769	R5806 Residential Care	8,800.00	04/04/2023	People Group
237669	Achieve Together Ltd	51975762	R5806 Residential Care	6,724.80	04/04/2023	People Group
237669	Achieve Together Ltd	51975769	R5806 Residential Care	6,461.32	04/04/2023	People Group
237669	Achieve Together Ltd	51975769	R5806 Residential Care	6,461.32	04/04/2023	People Group
230627	Achieving for Children Community Int	51962948	R4409 Consultancy (outside IR35)	9,995.00	25/04/2023	People Group
233583	Achieving Results in Communities (A)	51986056	R5501 Grants / Donations to External Organ	3,000.00	28/04/2023	Resources
215546	Acorn Care and Education Ltd	51982994	R6107 SEN EHCP (Education, Health & Car	24,705.00	24/04/2023	People Group
215546	Acorn Care and Education Ltd	51976167	R6107 SEN EHCP (Education, Health & Car	19,883.33	19/04/2023	People Group
215546	Acorn Care and Education Ltd	51976169	R6107 SEN EHCP (Education, Health & Car	15,554.33	19/04/2023	People Group
215546	Acorn Care and Education Ltd	51976164	R6107 SEN EHCP (Education, Health & Car	15,554.33	19/04/2023	People Group
215546	Acorn Care and Education Ltd	51976161	R6107 SEN EHCP (Education, Health & Car	15,181.83	19/04/2023	People Group
200142	Acorn Fostering Services Ltd	51975767	R5822 Foster Care Payments - External Pro	3,687.18	04/04/2023	People Group
200142	Acorn Fostering Services Ltd	51975767	R5822 Foster Care Payments - External Pro	3,687.18	04/04/2023	People Group
200142	Acorn Fostering Services Ltd	51975767	R5822 Foster Care Payments - External Pro	3,533.73	04/04/2023	People Group

200142	Acorn Fostering Services Ltd	51975767	R5822 Foster Care Payments - External Pro	3,302.61	04/04/2023	People Group
226447	Acorn Taxis Ltd	51976403	R3204 Home To School / College Transport	4,868.00	28/04/2023	Communities
226447	Acorn Taxis Ltd	51976404	R3204 Home To School / College Transport	4,709.20	28/04/2023	Communities
226447	Acorn Taxis Ltd	51976404	R3204 Home To School / College Transport	1,849.50	28/04/2023	Communities
226447	Acorn Taxis Ltd	51976403	R3204 Home To School / College Transport	1,167.00	28/04/2023	Communities
200146	Acorn Wood Day Nursery	51984597	R6106 Early Years Funding (PVIs and LA)	56,282.07	27/04/2023	People Group
200150	Act On Energy	51970777	R2102 Energy Costs	12,500.00	14/04/2023	People Group
211087	Action Centres UK Ltd	51984085	R4607 Client Expenses	700.00	25/04/2023	People Group
219696	Action Deafness Ltd	51970356	R5803 Daycare External	2,167.00	06/04/2023	People Group
200153	Action For Children	51972203	R5203 Payments / Contributions to Public Sc	81,726.00	19/04/2023	People Group
239713	Action for Children (Sycamore House	51977365	R5806 Residential Care	50,318.92	13/04/2023	People Group
242278	Adana Security Ltd	51976779	R1101 Agency Staff Pay (inside IR35)	1,344.00	28/04/2023	Resources
242278	Adana Security Ltd	51967996	R2002 Building Maintenance	612.00	06/04/2023	Communities
245579	Adecco UK Ltd	51984848	R4409 Consultancy (outside IR35)	2,300.00	28/04/2023	People Group
245579	Adecco UK Ltd	51979361	R4409 Consultancy (outside IR35)	1,725.00	28/04/2023	People Group
245579	Adecco UK Ltd	51978986	R4409 Consultancy (outside IR35)	2,300.00	14/04/2023	People Group
245579	Adecco UK Ltd	51975697	R4409 Consultancy (outside IR35)	2,300.00	13/04/2023	People Group
245579	Adecco UK Ltd	51972903	R4409 Consultancy (outside IR35)	2,300.00	13/04/2023	People Group
245579	Adecco UK Ltd	51969217	R4409 Consultancy (outside IR35)	2,300.00	12/04/2023	People Group
229042	Adecyn Children's Home Ltd	51975767	R5806 Residential Care	500.00	04/04/2023	People Group
229387	Adelaide House	51975999	R5806 Residential Care	3,800.00	04/04/2023	People Group
229387	Adelaide House	51975999	R5806 Residential Care	3,800.00	04/04/2023	People Group
229387	Adelaide House	51975999	R5806 Residential Care	3,800.00	04/04/2023	People Group
229387	Adelaide House	51975999	R5806 Residential Care	3,600.00	04/04/2023	People Group
229387	Adelaide House	51975999	R5806 Residential Care	3,400.00	04/04/2023	People Group
229387	Adelaide House	51975999	R5806 Residential Care	3,257.15	04/04/2023	People Group
229387	Adelaide House	51975999	R5806 Residential Care	3,200.00	04/04/2023	People Group
229387	Adelaide House	51975999	R5806 Residential Care	3,200.00	04/04/2023	People Group
229387	Adelaide House	51975999	R5806 Residential Care	3,045.00	04/04/2023	People Group
229387	Adelaide House	51975999	R5806 Residential Care	2,700.04	04/04/2023	People Group
229387	Adelaide House	51975999	R5806 Residential Care	2,400.00	04/04/2023	People Group
229387	Adelaide House	51975999	R5806 Residential Care	2,154.24	04/04/2023	People Group
229387	Adelaide House	51975999	R5806 Residential Care	2,085.16	04/04/2023	People Group
229387	Adelaide House	51975999	R5806 Residential Care	2,002.28	04/04/2023	People Group
229387	Adelaide House	51975999	R5806 Residential Care	542.85	04/04/2023	People Group
243132	Adelie Psychology Ltd	51976351	R5801 Carer Allowance Payments	2,000.00	28/04/2023	People Group
243132	Adelie Psychology Ltd	51976635	R5802 Substitute Care	1,239.40	28/04/2023	People Group
243132	Adelie Psychology Ltd	51976203	R5802 Substitute Care	955.00	28/04/2023	People Group
243132	Adelie Psychology Ltd	51976310	R5802 Substitute Care	820.00	28/04/2023	People Group
243132	Adelie Psychology Ltd	51976649	R5802 Substitute Care	810.00	28/04/2023	People Group
243132	Adelie Psychology Ltd	51976255	R5802 Substitute Care	752.50	28/04/2023	People Group
243132	Adelie Psychology Ltd	51976248	R5802 Substitute Care	617.50	28/04/2023	People Group
243132	Adelie Psychology Ltd	51979331	R4441 Professional Fees	576.00	27/04/2023	People Group
243132	Adelie Psychology Ltd	51973171	R5801 Carer Allowance Payments	2,453.83	21/04/2023	People Group
243132	Adelie Psychology Ltd	51971723	R5802 Substitute Care	2,000.00	17/04/2023	People Group

243132	Adelle Psychology Ltd	51971593	R5801 Carer Allowance Payments	787.82	14/04/2023	People Group
236984	Adopters For Adoption Ltd	51973046	R5203 Payments / Contributions to Public Se	22,581.00	06/04/2023	People Group
237248	Adoption Matters	51980267	R5802 Substitute Care	2,943.50	28/04/2023	People Group
237248	Adoption Matters	51980258	R5802 Substitute Care	1,149.25	28/04/2023	People Group
237130	Advance Cars Warwick Ltd	51977942	R3204 Home To School / College Transport	1,330.00	13/04/2023	Communities
237130	Advance Cars Warwick Ltd	51978017	R3204 Home To School / College Transport	1,260.00	13/04/2023	Communities
237130	Advance Cars Warwick Ltd	51976319	R3204 Home To School / College Transport	9,545.00	05/04/2023	Communities
237130	Advance Cars Warwick Ltd	51976319	R3204 Home To School / College Transport	7,360.00	05/04/2023	Communities
237130	Advance Cars Warwick Ltd	51976319	R3204 Home To School / College Transport	5,006.64	05/04/2023	Communities
237130	Advance Cars Warwick Ltd	51976319	R3204 Home To School / College Transport	4,255.00	05/04/2023	Communities
237130	Advance Cars Warwick Ltd	51976319	R3204 Home To School / College Transport	3,959.68	05/04/2023	Communities
237130	Advance Cars Warwick Ltd	51976319	R3204 Home To School / College Transport	3,373.18	05/04/2023	Communities
237130	Advance Cars Warwick Ltd	51976319	R3204 Home To School / College Transport	3,335.00	05/04/2023	Communities
237130	Advance Cars Warwick Ltd	51976319	R3204 Home To School / College Transport	2,990.00	05/04/2023	Communities
237130	Advance Cars Warwick Ltd	51976319	R3204 Home To School / College Transport	2,690.77	05/04/2023	Communities
237130	Advance Cars Warwick Ltd	51976319	R3204 Home To School / College Transport	1,934.04	05/04/2023	Communities
237130	Advance Cars Warwick Ltd	51976319	R3204 Home To School / College Transport	1,934.04	05/04/2023	Communities
237130	Advance Cars Warwick Ltd	51976319	R3204 Home To School / College Transport	1,495.00	05/04/2023	Communities
200187	Advance Housing & Support Ltd	51968338	R5851 Supported Living	2,824.08	06/04/2023	People Group
200187	Advance Housing & Support Ltd	51968338	R5851 Supported Living	2,555.12	06/04/2023	People Group
200187	Advance Housing & Support Ltd	51972949	R5851 Supported Living	1,344.80	06/04/2023	People Group
215933	Advent Communications PR Ltd	51968384	R4441 Professional Fees	1,190.00	06/04/2023	Other Services
209397	AECOM Ltd	51975685	R4409 Consultancy (outside IR35)	15,500.00	28/04/2023	Resources
248211	Affinity Care Consortium Ltd T/A Cou	51975769	R5806 Residential Care	2,306.56	04/04/2023	People Group
248211	Affinity Care Consortium Ltd T/A Cou	51975769	R5806 Residential Care	2,241.04	04/04/2023	People Group
248211	Affinity Care Consortium Ltd T/A Cou	51975769	R5806 Residential Care	2,230.04	04/04/2023	People Group
247028	AFJ Ltd	51968222	R3204 Home To School / College Transport	3,960.00	06/04/2023	Communities
247028	AFJ Ltd	51968222	R3204 Home To School / College Transport	3,960.00	06/04/2023	Communities
229454	AGM Safety Ltd	51975682	C1050 External Fees	12,000.00	28/04/2023	Capital
229454	AGM Safety Ltd	51973121	C1050 External Fees	2,000.00	21/04/2023	Capital
229454	AGM Safety Ltd	51971759	C1050 External Fees	2,400.00	19/04/2023	Capital
229454	AGM Safety Ltd	51971753	R2022 Property Services Building (LB)	1,170.00	19/04/2023	Resources
241075	AHD Driver Training Ltd	51972216	R4441 Professional Fees	2,400.00	19/04/2023	Communities
242772	Airport Radio Taxis Ltd	51979851	R3204 Home To School / College Transport	2,890.00	17/04/2023	Communities
242772	Airport Radio Taxis Ltd	51977940	R3204 Home To School / College Transport	1,260.00	13/04/2023	Communities
242772	Airport Radio Taxis Ltd	51976325	R3204 Home To School / College Transport	4,232.00	05/04/2023	Communities
242772	Airport Radio Taxis Ltd	51976325	R3204 Home To School / College Transport	4,092.00	05/04/2023	Communities
242772	Airport Radio Taxis Ltd	51976325	R3204 Home To School / College Transport	3,545.22	05/04/2023	Communities
242772	Airport Radio Taxis Ltd	51976325	R3204 Home To School / College Transport	2,696.75	05/04/2023	Communities
242772	Airport Radio Taxis Ltd	51976389	R3204 Home To School / College Transport	2,362.00	05/04/2023	Communities
242772	Airport Radio Taxis Ltd	51976389	R3204 Home To School / College Transport	2,300.00	05/04/2023	Communities
242772	Airport Radio Taxis Ltd	51976325	R3204 Home To School / College Transport	2,080.00	05/04/2023	Communities
242772	Airport Radio Taxis Ltd	51976389	R3204 Home To School / College Transport	1,725.00	05/04/2023	Communities
242772	Airport Radio Taxis Ltd	51976325	R3204 Home To School / College Transport	1,426.00	05/04/2023	Communities
242772	Airport Radio Taxis Ltd	51976325	R3204 Home To School / College Transport	920.00	05/04/2023	Communities

100004	Allambie Court Nursing Home	51975766	R5806 Residential Care	2,354.84	04/04/2023	People Group
100004	Allambie Court Nursing Home	51975766	R5806 Residential Care	-616.17	04/04/2023	People Group
100435	Allambie Enterprises	51975762	R5806 Residential Care	1,942.68	04/04/2023	People Group
221200	Allcontrast Ltd / Givecare Ltd t/a Bosv	51975762	R5806 Residential Care	3,300.00	04/04/2023	People Group
207709	Allen Ford	51977811	R4030 Materials	734.58	28/04/2023	Communities
	Allen Ford (UK) Limited T/A Allen For	CHAPS	R3010 Purchase of Vehicles	14,700.00	27/04/2023	Communities
245891	Allesley Childrens Care Ltd	51975767	R5806 Residential Care	21,080.00	04/04/2023	People Group
246897	Alliance Automotive UK LV Ltd	51974091	R4030 Materials	1,372.00	20/04/2023	Communities
238066	Allied Publicity Services (Manchester)	51975711	R3001 Vehicle Operating Costs	2,644.51	27/04/2023	Resources
207773	Allstar Business Solutions Ltd	51977896	R3001 Vehicle Operating Costs	6,728.90	21/04/2023	Communities
207773	Allstar Business Solutions Ltd	51976685	R4030 Materials	35,630.77	17/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51979976	R3204 Home To School / College Transport	1,686.36	28/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51970215	R3204 Home To School / College Transport	2,823.71	06/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51970215	R3204 Home To School / College Transport	1,411.75	06/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51968715	R3204 Home To School / College Transport	3,180.00	05/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51968715	R3204 Home To School / College Transport	2,220.00	05/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51968715	R3204 Home To School / College Transport	2,142.30	05/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51972718	R3204 Home To School / College Transport	2,098.65	05/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51968715	R3204 Home To School / College Transport	1,980.00	05/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51968715	R3204 Home To School / College Transport	1,947.60	05/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51968715	R3204 Home To School / College Transport	1,801.50	05/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51968715	R3204 Home To School / College Transport	1,440.00	05/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51968715	R3204 Home To School / College Transport	1,168.50	05/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51968715	R3204 Home To School / College Transport	1,168.50	05/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51968715	R3204 Home To School / College Transport	1,099.80	05/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51972718	R3204 Home To School / College Transport	1,049.25	05/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51968715	R3204 Home To School / College Transport	889.50	05/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51968715	R3204 Home To School / College Transport	859.80	05/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51968715	R3204 Home To School / College Transport	810.00	05/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51967035	R3204 Home To School / College Transport	3,600.00	04/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51966908	R3204 Home To School / College Transport	3,024.00	04/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51967034	R3204 Home To School / College Transport	2,880.00	04/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51966910	R3204 Home To School / College Transport	2,844.00	04/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51966935	R3204 Home To School / College Transport	2,684.00	04/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51966917	R3204 Home To School / College Transport	2,640.00	04/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51966934	R3204 Home To School / College Transport	2,464.00	04/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51966921	R3204 Home To School / College Transport	2,240.00	04/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51966922	R3204 Home To School / College Transport	2,058.00	04/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51967038	R3204 Home To School / College Transport	2,052.00	04/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51966909	R3204 Home To School / College Transport	1,960.00	04/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51966931	R3204 Home To School / College Transport	1,800.00	04/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51966907	R3204 Home To School / College Transport	1,760.00	04/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51966916	R3204 Home To School / College Transport	1,760.00	04/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51966901	R3204 Home To School / College Transport	1,728.00	04/04/2023	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51966926	R3204 Home To School / College Transport	1,640.00	04/04/2023	Communities

241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,773.12	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,773.12	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,773.12	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,773.12	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,773.12	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,732.12	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,732.12	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,732.12	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,732.12	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,732.12	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,732.12	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,653.08	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,639.00	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,639.00	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,639.00	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,639.00	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,639.00	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,639.00	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,639.00	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,639.00	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,590.56	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,567.12	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,547.72	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,469.32	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,401.56	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,367.12	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,367.12	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,367.12	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,367.12	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,367.12	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,367.12	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	2,332.12	04/04/2023	People Group
241233	Amicura Ltd (Harmony House Care H	51975771	R5806 Residential Care	857.14	04/04/2023	People Group
229252	AMION Consulting Ltd t/a AMION Co	51969004	R4409 Consultancy (outside IR35)	5,625.00	12/04/2023	Communities
231986	Anchor Foster Care Services Ltd	51975767	R5822 Foster Care Payments - External Pro	3,512.61	04/04/2023	People Group
231986	Anchor Foster Care Services Ltd	51975767	R5822 Foster Care Payments - External Pro	3,512.61	04/04/2023	People Group
233607	Anchor Trust (Tandy Court)	51975762	R5806 Residential Care	2,726.36	25/04/2023	People Group
236040	Andmar Machinery Services Ltd RBS	51977489	R2201 Rents & Lettings	4,375.00	18/04/2023	Resources
227027	Angels Healthcare Ltd	51976292	R5805 Homecare - External Domiciliary	1,081.92	05/04/2023	People Group
227027	Angels Healthcare Ltd	51976292	R5805 Homecare - External Domiciliary	658.56	05/04/2023	People Group
236798	Anker Bridge Nursery	51985939	R6106 Early Years Funding (PVIs and LA)	805.35	27/04/2023	People Group
236798	Anker Bridge Nursery	51984747	R6106 Early Years Funding (PVIs and LA)	14,253.33	26/04/2023	People Group
230228	Anya Court Care Home	51975769	R5806 Residential Care	5,920.00	04/04/2023	People Group
230228	Anya Court Care Home	51975769	R5806 Residential Care	5,800.00	04/04/2023	People Group
230228	Anya Court Care Home	51975769	R5806 Residential Care	4,000.00	04/04/2023	People Group
230228	Anya Court Care Home	51975769	R5806 Residential Care	2,767.24	04/04/2023	People Group
200389	Apetito Ltd	51978022	R5702 Payments to External Contractors	14,697.18	28/04/2023	People Group

210713	Apple Grove Day Nursery Ltd	51984690	R6106 Early Years Funding (PVIs and LA)	625.08	27/04/2023	People Group
215154	Applewood Support Ltd	51984135	R5807 Social Care Block Contracts	953.44	25/04/2023	People Group
215154	Applewood Support Ltd	51984188	R5807 Social Care Block Contracts	840.16	25/04/2023	People Group
215154	Applewood Support Ltd	51984120	R5807 Social Care Block Contracts	698.56	25/04/2023	People Group
215154	Applewood Support Ltd	51984220	R5807 Social Care Block Contracts	519.20	25/04/2023	People Group
215154	Applewood Support Ltd	51982946	R5805 Homecare - External Domiciliary	1,057.28	21/04/2023	People Group
215154	Applewood Support Ltd	51979244	R5805 Homecare - External Domiciliary	2,190.08	14/04/2023	People Group
215154	Applewood Support Ltd	51979244	R5805 Homecare - External Domiciliary	1,699.20	14/04/2023	People Group
215154	Applewood Support Ltd	51979244	R5805 Homecare - External Domiciliary	717.36	14/04/2023	People Group
215154	Applewood Support Ltd	51978305	R5805 Homecare - External Domiciliary	2,378.88	13/04/2023	People Group
215154	Applewood Support Ltd	51978305	R5805 Homecare - External Domiciliary	2,360.00	13/04/2023	People Group
215154	Applewood Support Ltd	51978305	R5805 Homecare - External Domiciliary	2,237.28	13/04/2023	People Group
215154	Applewood Support Ltd	51978305	R5805 Homecare - External Domiciliary	2,105.12	13/04/2023	People Group
215154	Applewood Support Ltd	51978305	R5805 Homecare - External Domiciliary	1,302.72	13/04/2023	People Group
215154	Applewood Support Ltd	51978305	R5805 Homecare - External Domiciliary	1,095.04	13/04/2023	People Group
215154	Applewood Support Ltd	51978305	R5805 Homecare - External Domiciliary	1,057.28	13/04/2023	People Group
215154	Applewood Support Ltd	51978305	R5805 Homecare - External Domiciliary	1,057.28	13/04/2023	People Group
215154	Applewood Support Ltd	51978305	R5805 Homecare - External Domiciliary	1,047.84	13/04/2023	People Group
215154	Applewood Support Ltd	51978305	R5805 Homecare - External Domiciliary	1,000.64	13/04/2023	People Group
215154	Applewood Support Ltd	51978305	R5805 Homecare - External Domiciliary	976.08	13/04/2023	People Group
215154	Applewood Support Ltd	51978305	R5805 Homecare - External Domiciliary	953.44	13/04/2023	People Group
215154	Applewood Support Ltd	51978305	R5805 Homecare - External Domiciliary	846.72	13/04/2023	People Group
215154	Applewood Support Ltd	51978305	R5805 Homecare - External Domiciliary	802.40	13/04/2023	People Group
215154	Applewood Support Ltd	51978305	R5805 Homecare - External Domiciliary	792.96	13/04/2023	People Group
215154	Applewood Support Ltd	51978305	R5805 Homecare - External Domiciliary	679.68	13/04/2023	People Group
215154	Applewood Support Ltd	51978305	R5805 Homecare - External Domiciliary	528.64	13/04/2023	People Group
215154	Applewood Support Ltd	51978305	R5805 Homecare - External Domiciliary	528.64	13/04/2023	People Group
215154	Applewood Support Ltd	51978305	R5805 Homecare - External Domiciliary	519.20	13/04/2023	People Group
225090	Appointree Ltd	51975767	R5850 Helping Services	1,299.96	14/04/2023	People Group
247966	Arboreco Ltd	51970260	R2002 Building Maintenance	1,500.00	12/04/2023	Communities
233488	Arbour Cross Associates Ltd	51966389	R4409 Consultancy (outside IR35)	900.00	05/04/2023	People Group
241002	Arcadis (UK) Ltd	51970454	R4409 Consultancy (outside IR35)	22,000.00	14/04/2023	Communities
241002	Arcadis (UK) Ltd	51969156	R4409 Consultancy (outside IR35)	8,500.00	12/04/2023	Communities
245718	Arcus Global Ltd	51967406	R4512 Software	8,040.00	06/04/2023	Communities
200419	Arden Construction Ltd	51985160	R2022 Property Services Building (LB)	46,767.45	27/04/2023	Resources
200419	Arden Construction Ltd	51986273	R2022 Property Services Building (LB)	1,889.52	27/04/2023	Resources
200419	Arden Construction Ltd	51986285	R2022 Property Services Building (LB)	858.62	27/04/2023	Resources
200419	Arden Construction Ltd	51986260	R2022 Property Services Building (LB)	521.62	27/04/2023	Resources
200419	Arden Construction Ltd	51983801	R2022 Property Services Building (LB)	78,937.09	25/04/2023	Resources
200419	Arden Construction Ltd	51983110	R2022 Property Services Building (LB)	3,044.32	24/04/2023	Resources
200419	Arden Construction Ltd	51983276	C1030 Construction incl conversion/renovati	1,020.96	24/04/2023	Capital
200419	Arden Construction Ltd	51982882	R2022 Property Services Building (LB)	1,185.12	21/04/2023	Resources
200419	Arden Construction Ltd	51982892	R2022 Property Services Building (LB)	1,024.69	21/04/2023	Resources
200419	Arden Construction Ltd	51982888	R2022 Property Services Building (LB)	948.65	21/04/2023	Resources
200419	Arden Construction Ltd	51982877	R2022 Property Services Building (LB)	862.66	21/04/2023	Resources

200419	Arden Construction Ltd	51982893	R2022 Property Services Building (LB)	814.80	21/04/2023	Resources
200419	Arden Construction Ltd	51982905	R2022 Property Services Building (LB)	647.85	21/04/2023	Resources
200419	Arden Construction Ltd	51982051	R2022 Property Services Building (LB)	2,709.53	20/04/2023	Resources
200419	Arden Construction Ltd	51982244	R2022 Property Services Building (LB)	1,809.60	20/04/2023	Resources
200419	Arden Construction Ltd	51982281	R2022 Property Services Building (LB)	1,238.58	20/04/2023	Resources
200419	Arden Construction Ltd	51982306	R2022 Property Services Building (LB)	1,111.22	20/04/2023	Resources
200419	Arden Construction Ltd	51982308	R2022 Property Services Building (LB)	832.79	20/04/2023	Resources
200419	Arden Construction Ltd	51982293	R2022 Property Services Building (LB)	771.64	20/04/2023	Resources
200419	Arden Construction Ltd	51982269	R2022 Property Services Building (LB)	758.56	20/04/2023	Resources
200419	Arden Construction Ltd	51982259	R2022 Property Services Building (LB)	541.12	20/04/2023	Resources
200419	Arden Construction Ltd	51982323	R2022 Property Services Building (LB)	517.45	20/04/2023	Resources
200419	Arden Construction Ltd	51982328	R2022 Property Services Building (LB)	510.27	20/04/2023	Resources
200419	Arden Construction Ltd	51980598	R2022 Property Services Building (LB)	9,280.24	19/04/2023	Resources
200419	Arden Construction Ltd	51980604	C1030 Construction incl conversion/renovati	1,486.82	18/04/2023	Capital
200419	Arden Construction Ltd	51980003	C1030 Construction incl conversion/renovati	33,721.24	17/04/2023	Capital
200419	Arden Construction Ltd	51979415	C1030 Construction incl conversion/renovati	27,213.00	17/04/2023	Capital
200419	Arden Construction Ltd	51980011	R2022 Property Services Building (LB)	20,662.74	17/04/2023	Resources
200419	Arden Construction Ltd	51979445	C1030 Construction incl conversion/renovati	17,429.43	17/04/2023	Capital
200419	Arden Construction Ltd	51979986	C1030 Construction incl conversion/renovati	10,985.18	17/04/2023	Capital
200419	Arden Construction Ltd	51979987	C1030 Construction incl conversion/renovati	10,254.47	17/04/2023	Capital
200419	Arden Construction Ltd	51980285	C1030 Construction incl conversion/renovati	7,464.34	17/04/2023	Capital
200419	Arden Construction Ltd	51980261	R2022 Property Services Building (LB)	7,439.24	17/04/2023	Resources
200419	Arden Construction Ltd	51979660	R2022 Property Services Building (LB)	1,126.38	17/04/2023	Resources
200419	Arden Construction Ltd	51979599	R2022 Property Services Building (LB)	1,032.57	17/04/2023	Resources
200419	Arden Construction Ltd	51979747	R2022 Property Services Building (LB)	902.13	17/04/2023	Resources
200419	Arden Construction Ltd	51979705	R2022 Property Services Building (LB)	813.96	17/04/2023	Resources
200419	Arden Construction Ltd	51979749	R2022 Property Services Building (LB)	784.30	17/04/2023	Resources
200419	Arden Construction Ltd	51979684	R2022 Property Services Building (LB)	680.84	17/04/2023	Resources
200419	Arden Construction Ltd	51979751	R2022 Property Services Building (LB)	644.34	17/04/2023	Resources
200419	Arden Construction Ltd	51979651	R2022 Property Services Building (LB)	638.18	17/04/2023	Resources
200419	Arden Construction Ltd	51979709	R2022 Property Services Building (LB)	637.45	17/04/2023	Resources
200419	Arden Construction Ltd	51979711	R2022 Property Services Building (LB)	602.32	17/04/2023	Resources
200419	Arden Construction Ltd	51979614	R2022 Property Services Building (LB)	590.01	17/04/2023	Resources
200419	Arden Construction Ltd	51979736	R2022 Property Services Building (LB)	574.97	17/04/2023	Resources
200419	Arden Construction Ltd	51979593	R2022 Property Services Building (LB)	553.45	17/04/2023	Resources
200419	Arden Construction Ltd	51979673	R2022 Property Services Building (LB)	534.72	17/04/2023	Resources
200419	Arden Construction Ltd	51979618	R2022 Property Services Building (LB)	526.26	17/04/2023	Resources
200419	Arden Construction Ltd	51979753	R2022 Property Services Building (LB)	507.54	17/04/2023	Resources
200419	Arden Construction Ltd	51979157	C1030 Construction incl conversion/renovati	21,681.62	14/04/2023	Capital
200419	Arden Construction Ltd	51979177	R2022 Property Services Building (LB)	10,377.70	14/04/2023	Resources
200419	Arden Construction Ltd	51979178	R2022 Property Services Building (LB)	4,288.59	14/04/2023	Resources
200419	Arden Construction Ltd	51975733	C1030 Construction incl conversion/renovati	38,887.68	12/04/2023	Capital
200419	Arden Construction Ltd	51975726	C1030 Construction incl conversion/renovati	35,366.24	12/04/2023	Capital
200419	Arden Construction Ltd	51976281	C1030 Construction incl conversion/renovati	23,024.08	12/04/2023	Capital
200419	Arden Construction Ltd	51977479	C1030 Construction incl conversion/renovati	12,413.04	12/04/2023	Capital

200419	Arden Construction Ltd	51975728	C1030 Construction incl conversion/renovati	10,961.96	12/04/2023	Capital
200419	Arden Construction Ltd	51976157	C1030 Construction incl conversion/renovati	8,745.19	12/04/2023	Capital
200419	Arden Construction Ltd	51976820	R2022 Property Services Building (LB)	6,767.88	12/04/2023	Resources
200419	Arden Construction Ltd	51975723	R2022 Property Services Building (LB)	6,522.50	12/04/2023	Resources
200419	Arden Construction Ltd	51977802	R2022 Property Services Building (LB)	4,750.01	12/04/2023	Resources
200419	Arden Construction Ltd	51976803	R2022 Property Services Building (LB)	4,639.84	12/04/2023	Resources
200419	Arden Construction Ltd	51977528	R2022 Property Services Building (LB)	944.66	12/04/2023	Resources
200419	Arden Construction Ltd	51975663	R2022 Property Services Building (LB)	4,837.16	04/04/2023	Resources
244995	Arden Forest C of E Multi Academy T	51975716	R4441 Professional Fees	500.00	27/04/2023	People Group
241167	Aria Healthcare Group Ltd t/a Mill Ho	51975762	R5806 Residential Care	3,563.24	04/04/2023	People Group
238345	Ariyan Healthcare Ltd t/a Belvedere F	51975762	R5806 Residential Care	3,896.64	04/04/2023	People Group
238345	Ariyan Healthcare Ltd t/a Belvedere F	51975762	R5806 Residential Care	3,049.60	04/04/2023	People Group
200434	Arley & St Michael's Community Cent	51982679	R5501 Grants / Donations to External Organ	1,000.00	24/04/2023	Resources
234535	Aroma Care People Ltd	51985142	R5805 Homecare - External Domiciliary	944.00	26/04/2023	People Group
234535	Aroma Care People Ltd	51983780	R5807 Social Care Block Contracts	2,160.48	24/04/2023	People Group
234535	Aroma Care People Ltd	51983779	R5807 Social Care Block Contracts	2,114.56	24/04/2023	People Group
234535	Aroma Care People Ltd	51983765	R5807 Social Care Block Contracts	2,114.56	24/04/2023	People Group
234535	Aroma Care People Ltd	51983771	R5807 Social Care Block Contracts	1,585.92	24/04/2023	People Group
234535	Aroma Care People Ltd	51983774	R5807 Social Care Block Contracts	1,208.84	24/04/2023	People Group
234535	Aroma Care People Ltd	51983776	R5807 Social Care Block Contracts	1,080.24	24/04/2023	People Group
234535	Aroma Care People Ltd	51982946	R5805 Homecare - External Domiciliary	2,854.92	21/04/2023	People Group
234535	Aroma Care People Ltd	51982946	R5851 Supported Living	2,250.00	21/04/2023	People Group
234535	Aroma Care People Ltd	51982946	R5805 Homecare - External Domiciliary	1,699.20	21/04/2023	People Group
234535	Aroma Care People Ltd	51977916	R5805 Homecare - External Domiciliary	1,477.00	21/04/2023	People Group
234535	Aroma Care People Ltd	51982946	R5805 Homecare - External Domiciliary	1,359.36	21/04/2023	People Group
234535	Aroma Care People Ltd	51982946	R5805 Homecare - External Domiciliary	535.75	21/04/2023	People Group
234535	Aroma Care People Ltd	51982017	R5805 Homecare - External Domiciliary	2,314.80	20/04/2023	People Group
234535	Aroma Care People Ltd	51982017	R5805 Homecare - External Domiciliary	2,114.56	20/04/2023	People Group
234535	Aroma Care People Ltd	51982017	R5805 Homecare - External Domiciliary	2,114.56	20/04/2023	People Group
234535	Aroma Care People Ltd	51982017	R5805 Homecare - External Domiciliary	1,301.84	20/04/2023	People Group
234535	Aroma Care People Ltd	51982017	R5805 Homecare - External Domiciliary	1,076.16	20/04/2023	People Group
234535	Aroma Care People Ltd	51982017	R5805 Homecare - External Domiciliary	906.24	20/04/2023	People Group
234535	Aroma Care People Ltd	51982017	R5805 Homecare - External Domiciliary	792.96	20/04/2023	People Group
234535	Aroma Care People Ltd	51982017	R5805 Homecare - External Domiciliary	792.96	20/04/2023	People Group
234535	Aroma Care People Ltd	51982017	R5805 Homecare - External Domiciliary	641.92	20/04/2023	People Group
234535	Aroma Care People Ltd	51982017	R5805 Homecare - External Domiciliary	528.64	20/04/2023	People Group
234535	Aroma Care People Ltd	51977902	R5805 Homecare - External Domiciliary	4,229.12	12/04/2023	People Group
234535	Aroma Care People Ltd	51977902	R5805 Homecare - External Domiciliary	3,298.40	12/04/2023	People Group
234535	Aroma Care People Ltd	51977902	R5805 Homecare - External Domiciliary	3,202.14	12/04/2023	People Group
234535	Aroma Care People Ltd	51977902	R5805 Homecare - External Domiciliary	2,880.64	12/04/2023	People Group
234535	Aroma Care People Ltd	51977902	R5805 Homecare - External Domiciliary	2,880.64	12/04/2023	People Group
234535	Aroma Care People Ltd	51977902	R5805 Homecare - External Domiciliary	2,854.92	12/04/2023	People Group
234535	Aroma Care People Ltd	51977902	R5805 Homecare - External Domiciliary	2,732.96	12/04/2023	People Group
234535	Aroma Care People Ltd	51977902	R5805 Homecare - External Domiciliary	2,567.68	12/04/2023	People Group
234535	Aroma Care People Ltd	51977902	R5805 Homecare - External Domiciliary	2,529.92	12/04/2023	People Group

234535	Aroma Care People Ltd	51977902	R5805 Homecare - External Domiciliary	755.20	12/04/2023	People Group
234535	Aroma Care People Ltd	51977902	R5805 Homecare - External Domiciliary	736.32	12/04/2023	People Group
234535	Aroma Care People Ltd	51977902	R5805 Homecare - External Domiciliary	720.16	12/04/2023	People Group
234535	Aroma Care People Ltd	51977902	R5805 Homecare - External Domiciliary	708.00	12/04/2023	People Group
234535	Aroma Care People Ltd	51977902	R5805 Homecare - External Domiciliary	660.80	12/04/2023	People Group
234535	Aroma Care People Ltd	51977902	R5805 Homecare - External Domiciliary	624.96	12/04/2023	People Group
234535	Aroma Care People Ltd	51977902	R5805 Homecare - External Domiciliary	623.04	12/04/2023	People Group
234535	Aroma Care People Ltd	51977902	R5805 Homecare - External Domiciliary	591.56	12/04/2023	People Group
234535	Aroma Care People Ltd	51977902	R5805 Homecare - External Domiciliary	591.48	12/04/2023	People Group
234535	Aroma Care People Ltd	51977902	R5805 Homecare - External Domiciliary	565.84	12/04/2023	People Group
234535	Aroma Care People Ltd	51977902	R5805 Homecare - External Domiciliary	562.42	12/04/2023	People Group
234535	Aroma Care People Ltd	51977902	R5805 Homecare - External Domiciliary	528.64	12/04/2023	People Group
234535	Aroma Care People Ltd	51977517	R5807 Social Care Block Contracts	528.64	12/04/2023	People Group
234535	Aroma Care People Ltd	51977902	R5805 Homecare - External Domiciliary	528.64	12/04/2023	People Group
234535	Aroma Care People Ltd	51977902	R5805 Homecare - External Domiciliary	528.64	12/04/2023	People Group
234535	Aroma Care People Ltd	51977902	R5805 Homecare - External Domiciliary	528.64	12/04/2023	People Group
234535	Aroma Care People Ltd	51976292	R5805 Homecare - External Domiciliary	636.12	05/04/2023	People Group
200441	Arriva Midlands North Ltd	51969167	R5704 Public Transport	3,782.16	06/04/2023	Communities
200441	Arriva Midlands North Ltd	51969167	R3204 Home To School / College Transport	2,521.44	06/04/2023	Communities
246660	Arrow County Supplies	51976781	R2704 Cleaning, Domestic & Caretaking Ser	3,783.37	28/04/2023	Resources
219768	Art of Brilliance Ltd	51966380	R1601 Training	6,750.00	05/04/2023	People Group
244237	Arthur J Gallagher Insurance Brokers	51977424	R4927 Other Insurance Premiums / Charges	3,011.41	28/04/2023	Other Services
243747	Arts into Crafts - Education and Trans	51982070	R4607 Client Expenses	4,575.00	20/04/2023	People Group
242477	Arty-Folks	51975679	R5702 Payments to External Contractors	15,000.00	14/04/2023	People Group
247625	Ash Cars	51976341	R3204 Home To School / College Transport	576.00	28/04/2023	Communities
213431	Ash Green School & Arts College (Ac	51983319	R6107 SEN EHCP (Education, Health & Car	8,406.00	25/04/2023	People Group
246676	Ashbourne Day Nurseries Ltd	51984807	R6106 Early Years Funding (PVI's and LA)	23,796.86	27/04/2023	People Group
246593	ASK FOR CAR LTD	51976324	R3204 Home To School / College Transport	5,152.00	05/04/2023	Communities
246593	ASK FOR CAR LTD	51976324	R3204 Home To School / College Transport	4,807.00	05/04/2023	Communities
246593	ASK FOR CAR LTD	51976324	R3204 Home To School / College Transport	4,577.00	05/04/2023	Communities
246593	ASK FOR CAR LTD	51976324	R3204 Home To School / College Transport	4,347.00	05/04/2023	Communities
246593	ASK FOR CAR LTD	51976324	R3204 Home To School / College Transport	4,177.00	05/04/2023	Communities
246593	ASK FOR CAR LTD	51976324	R3204 Home To School / College Transport	3,602.00	05/04/2023	Communities
246593	ASK FOR CAR LTD	51976324	R3204 Home To School / College Transport	3,427.00	05/04/2023	Communities
246593	ASK FOR CAR LTD	51976324	R3204 Home To School / College Transport	3,427.00	05/04/2023	Communities
246593	ASK FOR CAR LTD	51976324	R3204 Home To School / College Transport	2,880.00	05/04/2023	Communities
246593	ASK FOR CAR LTD	51976324	R3204 Home To School / College Transport	2,744.59	05/04/2023	Communities
246593	ASK FOR CAR LTD	51976324	R3206 Client/Customer/Pupil Travel	2,732.00	05/04/2023	Communities
246593	ASK FOR CAR LTD	51976324	R3204 Home To School / College Transport	2,392.00	05/04/2023	Communities
246593	ASK FOR CAR LTD	51976324	R3204 Home To School / College Transport	1,778.00	05/04/2023	Communities
246593	ASK FOR CAR LTD	51976324	R3204 Home To School / College Transport	1,771.00	05/04/2023	Communities
246593	ASK FOR CAR LTD	51976324	R3204 Home To School / College Transport	1,372.41	05/04/2023	Communities
246593	ASK FOR CAR LTD	51976324	R3204 Home To School / College Transport	1,357.00	05/04/2023	Communities
200468	Askews And Holts Library Services Li	51985092	R4058 Books, Newspapers & Publications	16,723.33	28/04/2023	Resources
200468	Askews And Holts Library Services Li	51972092	R4058 Books, Newspapers & Publications	810.01	14/04/2023	Resources

200468	Askews And Holts Library Services Li	51972080	R4058 Books, Newspapers & Publications	721.05	12/04/2023	Resources
200468	Askews And Holts Library Services Li	51972090	R4058 Books, Newspapers & Publications	557.54	12/04/2023	Resources
200468	Askews And Holts Library Services Li	51975222	R4058 Books, Newspapers & Publications	2,806.40	03/04/2023	Resources
226763	Aspect Care Home Ltd	51975762	R5806 Residential Care	2,833.09	04/04/2023	People Group
226763	Aspect Care Home Ltd	51975769	R5806 Residential Care	2,425.56	04/04/2023	People Group
226763	Aspect Care Home Ltd	51975769	R5806 Residential Care	2,239.52	04/04/2023	People Group
226763	Aspect Care Home Ltd	51975769	R5806 Residential Care	1,476.76	04/04/2023	People Group
226763	Aspect Care Home Ltd	51975769	R5806 Residential Care	1,126.84	04/04/2023	People Group
237736	Aspects Care Home Ltd	51975769	R5806 Residential Care	5,053.88	04/04/2023	People Group
237736	Aspects Care Home Ltd	51975762	R5806 Residential Care	2,541.44	04/04/2023	People Group
237736	Aspects Care Home Ltd	51975769	R5806 Residential Care	2,341.28	04/04/2023	People Group
237736	Aspects Care Home Ltd	51975769	R5806 Residential Care	2,295.40	04/04/2023	People Group
237736	Aspects Care Home Ltd	51975762	R5806 Residential Care	1,908.08	04/04/2023	People Group
237736	Aspects Care Home Ltd	51975769	R5806 Residential Care	1,657.04	04/04/2023	People Group
237736	Aspects Care Home Ltd	51975769	R5851 Supported Living	1,138.20	04/04/2023	People Group
237736	Aspects Care Home Ltd	51975769	R5851 Supported Living	796.76	04/04/2023	People Group
242706	Aspire Social Work Services Ltd	51977615	R4441 Professional Fees	504.37	20/04/2023	Resources
242706	Aspire Social Work Services Ltd	51967416	R4441 Professional Fees	2,642.60	06/04/2023	Resources
244921	Aspris Children's Services Ltd (Sketcl	51975657	R4030 Materials	3,339.72	03/04/2023	Other Services
240744	Aspris Children's Services - Queensw	51972817	R6107 SEN EHCP (Education, Health & Car	27,564.54	19/04/2023	People Group
240744	Aspris Children's Services - Queensw	51975767	R5806 Residential Care	22,960.64	04/04/2023	People Group
244145	Associated Diamond Drilling Ltd	51972193	C1010 Acquisition Of New Assets	12,300.00	14/04/2023	Capital
244145	Associated Diamond Drilling Ltd	51972187	C1010 Acquisition Of New Assets	5,850.00	14/04/2023	Capital
244145	Associated Diamond Drilling Ltd	51973638	C1010 Acquisition Of New Assets	2,291.00	14/04/2023	Capital
211962	Association of YOT Managers	51970314	R1601 Training	1,750.00	11/04/2023	People Group
210825	ATG Access Ltd	51980233	R5702 Payments to External Contractors	4,643.02	19/04/2023	Communities
210825	ATG Access Ltd	51980229	R5702 Payments to External Contractors	2,030.19	19/04/2023	Communities
210825	ATG Access Ltd	51980242	R5702 Payments to External Contractors	500.00	19/04/2023	Communities
210825	ATG Access Ltd	51980228	R5702 Payments to External Contractors	747.15	18/04/2023	Communities
208290	Atherstone Surgery	51983432	R5702 Payments to External Contractors	1,547.00	26/04/2023	People Group
208492	Atkins Ltd	51972907	R4409 Consultancy (outside IR35)	6,969.00	05/04/2023	Communities
208492	Atkins Ltd	51972908	R4409 Consultancy (outside IR35)	5,967.00	05/04/2023	Communities
208492	Atkins Ltd	51972308	R1101 Agency Staff Pay (inside IR35)	151,857.47	04/04/2023	Communities
200502	Atkins Ltd t/a Faithful Gould	51975688	C1050 External Fees	38,906.00	28/04/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	51975683	C1050 External Fees	32,800.00	28/04/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	51975714	C1050 External Fees	32,800.00	28/04/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	51975704	R4506 IT Support & Maintenance	32,000.00	28/04/2023	Communities
200502	Atkins Ltd t/a Faithful Gould	51976178	C1050 External Fees	4,735.00	28/04/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	51970053	R1101 Agency Staff Pay (inside IR35)	7,794.01	14/04/2023	Communities
200502	Atkins Ltd t/a Faithful Gould	51968806	C1050 External Fees	23,030.18	11/04/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	51972355	C1050 External Fees	11,937.87	06/04/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	51968794	C1050 External Fees	715.11	06/04/2023	Capital
200505	ATS Euromaster Ltd	51969245	R4030 Materials	584.66	05/04/2023	Communities
239242	Austen Court Care Home t/a Restful I	51975762	R5806 Residential Care	4,800.00	04/04/2023	People Group
239698	Austrey C of E Primary School - Bhar	51983304	R6107 SEN EHCP (Education, Health & Car	1,889.00	25/04/2023	People Group

100431	Avery Homes Nuneaton Ltd	51975770	R5806 Residential Care	2,411.08	04/04/2023	People Group
100431	Avery Homes Nuneaton Ltd	51975770	R5806 Residential Care	2,411.08	04/04/2023	People Group
100431	Avery Homes Nuneaton Ltd	51975770	R5806 Residential Care	2,411.08	04/04/2023	People Group
100431	Avery Homes Nuneaton Ltd	51975770	R5806 Residential Care	2,411.08	04/04/2023	People Group
100431	Avery Homes Nuneaton Ltd	51975770	R5806 Residential Care	2,375.52	04/04/2023	People Group
100431	Avery Homes Nuneaton Ltd	51975770	R5806 Residential Care	1,877.68	04/04/2023	People Group
100431	Avery Homes Nuneaton Ltd	51975770	R5806 Residential Care	1,549.98	04/04/2023	People Group
100431	Avery Homes Nuneaton Ltd	51975770	R5806 Residential Care	1,463.87	04/04/2023	People Group
100431	Avery Homes Nuneaton Ltd	51975770	R5806 Residential Care	1,327.84	04/04/2023	People Group
213122	Avon Support Ltd	51984444	R5851 Supported Living	5,267.88	25/04/2023	People Group
213122	Avon Support Ltd	51984444	R5851 Supported Living	4,244.60	25/04/2023	People Group
213122	Avon Support Ltd	51984444	R5851 Supported Living	3,393.56	25/04/2023	People Group
213122	Avon Support Ltd	51984444	R5851 Supported Living	2,774.52	25/04/2023	People Group
213122	Avon Support Ltd	51984444	R5803 Daycare External	2,564.80	25/04/2023	People Group
213122	Avon Support Ltd	51984444	R5851 Supported Living	2,482.20	25/04/2023	People Group
213122	Avon Support Ltd	51984444	R5851 Supported Living	2,057.44	25/04/2023	People Group
213122	Avon Support Ltd	51984444	R5803 Daycare External	2,051.84	25/04/2023	People Group
213122	Avon Support Ltd	51984444	R5851 Supported Living	1,843.92	25/04/2023	People Group
213122	Avon Support Ltd	51984444	R5803 Daycare External	1,832.00	25/04/2023	People Group
213122	Avon Support Ltd	51984444	R5803 Daycare External	1,813.92	25/04/2023	People Group
213122	Avon Support Ltd	51984444	R5803 Daycare External	1,488.68	25/04/2023	People Group
213122	Avon Support Ltd	51984444	R5851 Supported Living	1,462.74	25/04/2023	People Group
213122	Avon Support Ltd	51984444	R5851 Supported Living	1,272.13	25/04/2023	People Group
213122	Avon Support Ltd	51984444	R5803 Daycare External	1,259.80	25/04/2023	People Group
213122	Avon Support Ltd	51984444	R5803 Daycare External	1,259.80	25/04/2023	People Group
213122	Avon Support Ltd	51984444	R5851 Supported Living	1,152.45	25/04/2023	People Group
213122	Avon Support Ltd	51984444	R5803 Daycare External	1,102.34	25/04/2023	People Group
213122	Avon Support Ltd	51984444	R5851 Supported Living	1,028.36	25/04/2023	People Group
213122	Avon Support Ltd	51984444	R5851 Supported Living	868.78	25/04/2023	People Group
213122	Avon Support Ltd	51984444	R5851 Supported Living	815.60	25/04/2023	People Group
213122	Avon Support Ltd	51984444	R5803 Daycare External	755.88	25/04/2023	People Group
213122	Avon Support Ltd	51984444	R5803 Daycare External	755.88	25/04/2023	People Group
213122	Avon Support Ltd	51984444	R5803 Daycare External	691.64	25/04/2023	People Group
213122	Avon Support Ltd	51984444	R5803 Daycare External	503.92	25/04/2023	People Group
213122	Avon Support Ltd	51984444	R5803 Daycare External	503.92	25/04/2023	People Group
213122	Avon Support Ltd	51984444	R5803 Daycare External	503.92	25/04/2023	People Group
238711	Avon Taxis	51976983	R3204 Home To School / College Transport	1,840.00	11/04/2023	Communities
238711	Avon Taxis	51976315	R3204 Home To School / College Transport	4,600.00	05/04/2023	Communities
238711	Avon Taxis	51976315	R3204 Home To School / College Transport	3,611.00	05/04/2023	Communities
238711	Avon Taxis	51976315	R3204 Home To School / College Transport	1,725.00	05/04/2023	Communities
238711	Avon Taxis	51976315	R3204 Home To School / College Transport	1,260.00	05/04/2023	Communities
208510	Avonmore Associates Ltd	51967417	R5702 Payments to External Contractors	3,531.00	06/04/2023	Communities
200538	Axiell ALM Ltd	51969032	R4506 IT Support & Maintenance	4,706.40	19/04/2023	Resources
200538	Axiell ALM Ltd	51968865	R4512 Software	2,233.08	06/04/2023	Resources
213427	Aylesford School And Sixth Form Col	51983403	R6107 SEN EHCP (Education, Health & Car	18,789.00	25/04/2023	People Group

213427	Aylesford School And Sixth Form Col	51982553	R6109 Funding payment to Academies and f	1,500.00	25/04/2023	People Group
209620	B Line Plant Ltd	51968604	R4008 Equipment	3,325.00	06/04/2023	Communities
209620	B Line Plant Ltd	51968317	R4008 Equipment	1,450.00	06/04/2023	Communities
228370	B N J Consultants Ltd	51976795	R1101 Agency Staff Pay (inside IR35)	666.88	19/04/2023	Communities
246360	B24 Healthcare Solution Ltd	51982499	R5807 Social Care Block Contracts	1,718.08	21/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51978305	R5805 Homecare - External Domiciliary	755.20	20/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51982165	R5807 Social Care Block Contracts	528.64	20/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51982161	R5807 Social Care Block Contracts	528.64	20/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51972949	R5805 Homecare - External Domiciliary	-811.84	20/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51977889	R5805 Homecare - External Domiciliary	1,727.52	12/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976654	R5805 Homecare - External Domiciliary	2,378.88	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976654	R5805 Homecare - External Domiciliary	2,303.36	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976654	R5805 Homecare - External Domiciliary	2,190.08	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976747	R5807 Social Care Block Contracts	2,114.56	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976654	R5805 Homecare - External Domiciliary	2,114.56	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976654	R5805 Homecare - External Domiciliary	2,114.56	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976654	R5805 Homecare - External Domiciliary	2,114.56	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976654	R5805 Homecare - External Domiciliary	2,114.56	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976654	R5805 Homecare - External Domiciliary	2,114.56	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976654	R5805 Homecare - External Domiciliary	1,888.00	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976654	R5805 Homecare - External Domiciliary	1,674.40	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976654	R5805 Homecare - External Domiciliary	1,585.92	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976654	R5805 Homecare - External Domiciliary	1,585.92	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976654	R5805 Homecare - External Domiciliary	1,585.92	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976654	R5805 Homecare - External Domiciliary	1,189.44	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976749	R5807 Social Care Block Contracts	1,057.28	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976654	R5805 Homecare - External Domiciliary	1,057.28	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976654	R5805 Homecare - External Domiciliary	1,057.28	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976654	R5805 Homecare - External Domiciliary	1,057.28	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976654	R5805 Homecare - External Domiciliary	981.76	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976654	R5805 Homecare - External Domiciliary	792.96	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976654	R5805 Homecare - External Domiciliary	698.56	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976654	R5805 Homecare - External Domiciliary	660.80	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976654	R5805 Homecare - External Domiciliary	660.80	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976654	R5805 Homecare - External Domiciliary	594.72	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976654	R5805 Homecare - External Domiciliary	594.72	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976654	R5805 Homecare - External Domiciliary	528.64	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976654	R5805 Homecare - External Domiciliary	528.64	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976654	R5805 Homecare - External Domiciliary	528.64	06/04/2023	People Group
246360	B24 Healthcare Solution Ltd	51976654	R5805 Homecare - External Domiciliary	528.64	06/04/2023	People Group
200575	Baddesley and Grendon Pre School	51985981	R6106 Early Years Funding (PVIs and LA)	3,060.33	27/04/2023	People Group
200575	Baddesley and Grendon Pre School	51984728	R6106 Early Years Funding (PVIs and LA)	19,396.92	26/04/2023	People Group
247349	Bailey Trailers Ltd	51966537	R3010 Purchase Of Vehicles	22,007.02	05/04/2023	Communities
200586	Baker Ross Ltd	51968790	R4030 Materials	1,931.28	06/04/2023	Resources
200588	Bakers Commercial Services Ltd	51976409	R3204 Home To School / College Transport	10,120.00	27/04/2023	Communities
200588	Bakers Commercial Services Ltd	51976409	R3204 Home To School / College Transport	8,988.41	27/04/2023	Communities

200588	Bakers Commercial Services Ltd	51976409	R3204 Home To School / College Transport	8,740.00	27/04/2023	Communities
200588	Bakers Commercial Services Ltd	51976409	R3204 Home To School / College Transport	7,719.72	27/04/2023	Communities
200588	Bakers Commercial Services Ltd	51976409	R3204 Home To School / College Transport	6,180.56	27/04/2023	Communities
200588	Bakers Commercial Services Ltd	51976409	R3204 Home To School / College Transport	5,060.00	27/04/2023	Communities
	Balfour Beatty Living Places	CHAPS		3,520,173.61	13/04/2023	Communities
200589	Balfour Beatty Living Places Ltd	51978298	R5702 Payments to External Contractors	3,599,561.19	13/04/2023	Communities
232605	Baltimore Consulting Ltd	51979455	R1101 Agency Staff Pay (inside IR35)	1,200.00	26/04/2023	People Group
232605	Baltimore Consulting Ltd	51975991	R1101 Agency Staff Pay (inside IR35)	1,500.00	19/04/2023	People Group
232605	Baltimore Consulting Ltd	51977651	R1101 Agency Staff Pay (inside IR35)	1,500.00	18/04/2023	People Group
232605	Baltimore Consulting Ltd	51975979	R1101 Agency Staff Pay (inside IR35)	1,200.00	18/04/2023	People Group
232605	Baltimore Consulting Ltd	51972725	R1101 Agency Staff Pay (inside IR35)	1,500.00	05/04/2023	People Group
200593	Bambini Childcare Ltd	51984607	R6106 Early Years Funding (PVIs and LA)	38,422.02	27/04/2023	People Group
	Bamboo Property Ltd	CHAPS	R4607 Client Expenses	8,123.69	17/04/2023	Resources
239759	Banana Moon Childcare Ltd	51984779	R6106 Early Years Funding (PVIs and LA)	13,261.79	27/04/2023	People Group
200594	Banana Moon Day Nursery (Grove H	51984751	R6106 Early Years Funding (PVIs and LA)	61,455.00	27/04/2023	People Group
226306	Banana Moon Day Nursery (Harbury)	51984630	R6106 Early Years Funding (PVIs and LA)	40,696.01	27/04/2023	People Group
240426	Banbury Heights Nursing Home	51975762	R5806 Residential Care	4,646.76	04/04/2023	People Group
220099	Banya Family Placement Agency Ltd	51976968	R5822 Foster Care Payments - External Pro	4,599.45	11/04/2023	People Group
220099	Banya Family Placement Agency Ltd	51976968	R5822 Foster Care Payments - External Pro	3,963.00	11/04/2023	People Group
225606	Barbara's Childminding	51977049	R6106 Early Years Funding (PVIs and LA)	716.11	12/04/2023	People Group
200604	Barcham Trees PLC	51967898	R4030 Materials	552.00	06/04/2023	Communities
246859	Barchester Healthcare Homes Ltd (A:	51975762	R5806 Residential Care	5,200.00	04/04/2023	People Group
100091	Barchester Healthcare Homes Ltd- N	51975762	R5806 Residential Care	4,363.24	04/04/2023	People Group
100015	Barchester Healthcare Homes Ltd T//	51975773	R5806 Residential Care	5,296.00	04/04/2023	People Group
100015	Barchester Healthcare Homes Ltd T//	51975773	R5806 Residential Care	4,968.00	04/04/2023	People Group
100015	Barchester Healthcare Homes Ltd T//	51975773	R5806 Residential Care	4,600.00	04/04/2023	People Group
100015	Barchester Healthcare Homes Ltd T//	51975773	R5806 Residential Care	4,600.00	04/04/2023	People Group
100015	Barchester Healthcare Homes Ltd T//	51975773	R5806 Residential Care	4,478.24	04/04/2023	People Group
100015	Barchester Healthcare Homes Ltd T//	51975773	R5806 Residential Care	4,459.24	04/04/2023	People Group
100015	Barchester Healthcare Homes Ltd T//	51975773	R5806 Residential Care	4,264.68	04/04/2023	People Group
100015	Barchester Healthcare Homes Ltd T//	51975773	R5806 Residential Care	4,000.00	04/04/2023	People Group
100015	Barchester Healthcare Homes Ltd T//	51975773	R5806 Residential Care	4,000.00	04/04/2023	People Group
100015	Barchester Healthcare Homes Ltd T//	51975773	R5806 Residential Care	3,978.16	04/04/2023	People Group
100015	Barchester Healthcare Homes Ltd T//	51975773	R5806 Residential Care	3,860.00	04/04/2023	People Group
100015	Barchester Healthcare Homes Ltd T//	51975773	R5806 Residential Care	3,469.14	04/04/2023	People Group
100015	Barchester Healthcare Homes Ltd T//	51975773	R5806 Residential Care	3,248.00	04/04/2023	People Group
100015	Barchester Healthcare Homes Ltd T//	51975773	R5806 Residential Care	3,200.00	04/04/2023	People Group
100015	Barchester Healthcare Homes Ltd T//	51975773	R5806 Residential Care	3,157.14	04/04/2023	People Group
100015	Barchester Healthcare Homes Ltd T//	51975773	R5806 Residential Care	3,045.00	04/04/2023	People Group
100015	Barchester Healthcare Homes Ltd T//	51975773	R5806 Residential Care	2,747.46	04/04/2023	People Group
100015	Barchester Healthcare Homes Ltd T//	51975773	R5806 Residential Care	2,671.43	04/04/2023	People Group
100015	Barchester Healthcare Homes Ltd T//	51975773	R5806 Residential Care	2,486.40	04/04/2023	People Group
100015	Barchester Healthcare Homes Ltd T//	51975773	R5806 Residential Care	2,181.20	04/04/2023	People Group
100015	Barchester Healthcare Homes Ltd T//	51975773	R5806 Residential Care	2,097.12	04/04/2023	People Group
100015	Barchester Healthcare Homes Ltd T//	51975773	R5806 Residential Care	1,855.56	04/04/2023	People Group

100015	Barchester Healthcare Homes Ltd T//	51975773	R5806 Residential Care	1,552.90	04/04/2023	People Group
100015	Barchester Healthcare Homes Ltd T//	51975773	R5806 Residential Care	975.43	04/04/2023	People Group
100015	Barchester Healthcare Homes Ltd T//	51975773	R5806 Residential Care	-1,899.00	04/04/2023	People Group
100015	Barchester Healthcare Homes Ltd T//	51975773	R5806 Residential Care	-3,542.43	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	4,364.00	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	4,363.24	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	4,360.00	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	4,283.24	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	4,267.52	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	4,207.15	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	4,061.92	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	3,978.16	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	3,915.24	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	3,822.88	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	3,800.00	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	3,616.76	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	3,459.12	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	3,457.16	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	3,300.92	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	3,298.40	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	3,298.40	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	3,248.00	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	3,200.00	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	3,200.00	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	2,801.40	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	2,393.72	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	2,171.43	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	2,084.88	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	1,928.57	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	1,670.88	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	1,653.96	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	1,109.25	04/04/2023	People Group
100057	Barchester Healthcare Ltd - Overslad	51975770	R5806 Residential Care	698.60	04/04/2023	People Group
219023	Barchester Healthcare Ltd (Harper Fi	51975762	R5806 Residential Care	5,784.00	04/04/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbi	51975768	R5806 Residential Care	5,200.00	04/04/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbi	51975768	R5806 Residential Care	4,400.00	04/04/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbi	51975768	R5806 Residential Care	3,828.00	04/04/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbi	51975768	R5806 Residential Care	3,800.00	04/04/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbi	51975768	R5806 Residential Care	3,800.00	04/04/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbi	51975768	R5806 Residential Care	3,313.24	04/04/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbi	51975768	R5806 Residential Care	3,100.16	04/04/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbi	51975768	R5806 Residential Care	3,099.32	04/04/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbi	51975768	R5806 Residential Care	2,393.72	04/04/2023	People Group
100021	Barchester Healthcare Ltd T/A Cubbi	51975768	R5806 Residential Care	1,135.71	04/04/2023	People Group
200613	Barnardo Services Ltd	51984444	R5459 Leaving Care Accommodation	1,254.40	25/04/2023	People Group

248054	Barr View Primary & Nursery Academ	51975642	R4030 Materials	1,874.00	03/04/2023	Other Services
248187	Barracare Ltd	51976968	R5806 Residential Care	3,142.86	14/04/2023	People Group
248202	Barry Jones Consulting Ltd	51976650	R5702 Payments to External Contractors	5,500.00	28/04/2023	Communities
229039	Bauer Radio Ltd	51976022	R4301 Advertising, Publicity & Promotion	3,000.00	28/04/2023	Resources
229039	Bauer Radio Ltd	51972900	R4301 Advertising, Publicity & Promotion	6,525.00	18/04/2023	Resources
229039	Bauer Radio Ltd	51732900	R4301 Advertising, Publicity & Promotion	1,000.00	06/04/2023	Resources
229039	Bauer Radio Ltd	51976962	R4301 Advertising, Publicity & Promotion	-1,000.00	06/04/2023	Resources
240880	BB's Executive Ltd t/a Ace Cars	51976401	R3204 Home To School / College Transport	5,400.00	28/04/2023	Communities
240880	BB's Executive Ltd t/a Ace Cars	51972657	R3206 Client/Customer/Pupil Travel	1,700.00	20/04/2023	People Group
240880	BB's Executive Ltd t/a Ace Cars	51970015	R5702 Payments to External Contractors	6,000.00	14/04/2023	People Group
240880	BB's Executive Ltd t/a Ace Cars	51970005	R5702 Payments to External Contractors	5,100.00	13/04/2023	People Group
240880	BB's Executive Ltd t/a Ace Cars	51970006	R5702 Payments to External Contractors	3,450.00	13/04/2023	People Group
240880	BB's Executive Ltd t/a Ace Cars	51968310	R3204 Home To School / College Transport	3,780.00	06/04/2023	Communities
242524	BD Care Warwick Ltd t/a Caremark V	51981832	R5807 Social Care Block Contracts	840.16	19/04/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark V	51979244	R5805 Homecare - External Domiciliary	906.24	14/04/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark V	51977902	R5805 Homecare - External Domiciliary	2,114.56	12/04/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark V	51977902	R5805 Homecare - External Domiciliary	1,132.80	12/04/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark V	51977902	R5805 Homecare - External Domiciliary	641.92	12/04/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark V	51977902	R5805 Homecare - External Domiciliary	604.16	12/04/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark V	51976968	R5805 Homecare - External Domiciliary	2,444.96	11/04/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark V	51976968	R5805 Homecare - External Domiciliary	2,190.08	11/04/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark V	51976968	R5805 Homecare - External Domiciliary	1,312.16	11/04/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark V	51976968	R5805 Homecare - External Domiciliary	1,283.84	11/04/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark V	51976968	R5805 Homecare - External Domiciliary	1,057.28	11/04/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark V	51976968	R5805 Homecare - External Domiciliary	1,000.64	11/04/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark V	51976968	R5805 Homecare - External Domiciliary	826.00	11/04/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark V	51976968	R5805 Homecare - External Domiciliary	792.96	11/04/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark V	51976968	R5805 Homecare - External Domiciliary	764.64	11/04/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark V	51976968	R5805 Homecare - External Domiciliary	660.80	11/04/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark V	51976968	R5805 Homecare - External Domiciliary	585.28	11/04/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark V	51976968	R5805 Homecare - External Domiciliary	585.28	11/04/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark V	51976968	R5805 Homecare - External Domiciliary	571.12	11/04/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark V	51976968	R5805 Homecare - External Domiciliary	566.40	11/04/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark V	51976968	R5805 Homecare - External Domiciliary	509.76	11/04/2023	People Group
232814	BD Fuels Ltd	51970196	R4008 Equipment	733.29	14/04/2023	Communities
242264	Beacon Family Services CIC	51976835	R5802 Substitute Care	1,367.50	28/04/2023	People Group
232133	Beacon House Psychological Service	51971491	R5802 Substitute Care	960.00	14/04/2023	People Group
232133	Beacon House Psychological Service	51971495	R5802 Substitute Care	576.00	14/04/2023	People Group
243144	Bearne Child Care Ltd t/a Banana Mc	51984600	R6106 Early Years Funding (PVIs and LA)	15,451.44	27/04/2023	People Group
232303	Bedworth Taxis Ltd	51976335	R3204 Home To School / College Transport	1,334.00	28/04/2023	Communities
232303	Bedworth Taxis Ltd	51976335	R3204 Home To School / College Transport	2,921.00	27/04/2023	Communities
232303	Bedworth Taxis Ltd	51976335	R3204 Home To School / College Transport	2,227.50	27/04/2023	Communities
232303	Bedworth Taxis Ltd	51976335	R3204 Home To School / College Transport	2,139.00	27/04/2023	Communities
232303	Bedworth Taxis Ltd	51976335	R3204 Home To School / College Transport	877.50	27/04/2023	Communities
223232	Beech Hill Grange Ltd	51975769	R5806 Residential Care	5,278.80	04/04/2023	People Group

223232	Beech Hill Grange Ltd	51975769	R5806 Residential Care	3,003.24	04/04/2023	People Group
223232	Beech Hill Grange Ltd	51975769	R5806 Residential Care	2,983.24	04/04/2023	People Group
200656	Beechwood Childcare Ltd	51984670	R6106 Early Years Funding (PVIs and LA)	31,334.31	27/04/2023	People Group
200656	Beechwood Childcare Ltd	51984701	R6106 Early Years Funding (PVIs and LA)	16,608.23	27/04/2023	People Group
208848	Beeline Community Transport	51977152	R3206 Client/Customer/Pupil Travel	2,545.00	12/04/2023	Communities
200664	Bella Home Care Ltd	51979244	R5851 Supported Living	792.96	13/04/2023	People Group
200664	Bella Home Care Ltd	51978305	R5805 Homecare - External Domiciliary	2,265.60	12/04/2023	People Group
200664	Bella Home Care Ltd	51976972	R5805 Homecare - External Domiciliary	2,680.96	11/04/2023	People Group
200664	Bella Home Care Ltd	51976972	R5805 Homecare - External Domiciliary	2,265.60	11/04/2023	People Group
200664	Bella Home Care Ltd	51976972	R5805 Homecare - External Domiciliary	2,114.56	11/04/2023	People Group
200664	Bella Home Care Ltd	51976972	R5805 Homecare - External Domiciliary	2,114.56	11/04/2023	People Group
200664	Bella Home Care Ltd	51976972	R5805 Homecare - External Domiciliary	1,850.24	11/04/2023	People Group
200664	Bella Home Care Ltd	51976972	R5805 Homecare - External Domiciliary	1,736.96	11/04/2023	People Group
200664	Bella Home Care Ltd	51976972	R5805 Homecare - External Domiciliary	1,736.96	11/04/2023	People Group
200664	Bella Home Care Ltd	51976972	R5805 Homecare - External Domiciliary	1,529.28	11/04/2023	People Group
200664	Bella Home Care Ltd	51976972	R5805 Homecare - External Domiciliary	1,113.92	11/04/2023	People Group
200664	Bella Home Care Ltd	51976972	R5805 Homecare - External Domiciliary	1,057.28	11/04/2023	People Group
200664	Bella Home Care Ltd	51976972	R5805 Homecare - External Domiciliary	1,019.52	11/04/2023	People Group
200664	Bella Home Care Ltd	51976972	R5805 Homecare - External Domiciliary	859.04	11/04/2023	People Group
200664	Bella Home Care Ltd	51976972	R5805 Homecare - External Domiciliary	849.60	11/04/2023	People Group
200664	Bella Home Care Ltd	51976972	R5805 Homecare - External Domiciliary	826.00	11/04/2023	People Group
200664	Bella Home Care Ltd	51976972	R5805 Homecare - External Domiciliary	811.84	11/04/2023	People Group
200664	Bella Home Care Ltd	51976972	R5805 Homecare - External Domiciliary	792.96	11/04/2023	People Group
200664	Bella Home Care Ltd	51976972	R5805 Homecare - External Domiciliary	783.52	11/04/2023	People Group
200664	Bella Home Care Ltd	51976972	R5805 Homecare - External Domiciliary	755.20	11/04/2023	People Group
200664	Bella Home Care Ltd	51976972	R5805 Homecare - External Domiciliary	651.36	11/04/2023	People Group
200664	Bella Home Care Ltd	51976972	R5805 Homecare - External Domiciliary	604.16	11/04/2023	People Group
200664	Bella Home Care Ltd	51976972	R5805 Homecare - External Domiciliary	528.64	11/04/2023	People Group
200664	Bella Home Care Ltd	51976972	R5805 Homecare - External Domiciliary	528.64	11/04/2023	People Group
200664	Bella Home Care Ltd	51976659	R5805 Homecare - External Domiciliary	2,265.60	06/04/2023	People Group
200664	Bella Home Care Ltd	51976659	R5851 Supported Living	792.96	06/04/2023	People Group
241118	Belong Therapeutic Support	51976107	R5802 Substitute Care	660.50	28/04/2023	People Group
100255	Ben- Motor and Allied Trades Benevc	51975999	R5806 Residential Care	6,380.73	04/04/2023	People Group
100255	Ben- Motor and Allied Trades Benevc	51975999	R5806 Residential Care	5,000.00	04/04/2023	People Group
100255	Ben- Motor and Allied Trades Benevc	51975999	R5806 Residential Care	5,000.00	04/04/2023	People Group
100255	Ben- Motor and Allied Trades Benevc	51975999	R5806 Residential Care	4,911.24	04/04/2023	People Group
100255	Ben- Motor and Allied Trades Benevc	51975999	R5806 Residential Care	4,800.00	04/04/2023	People Group
100255	Ben- Motor and Allied Trades Benevc	51975999	R5806 Residential Care	4,529.68	04/04/2023	People Group
100255	Ben- Motor and Allied Trades Benevc	51975999	R5806 Residential Care	4,525.04	04/04/2023	People Group
100255	Ben- Motor and Allied Trades Benevc	51975999	R5806 Residential Care	4,475.72	04/04/2023	People Group
100255	Ben- Motor and Allied Trades Benevc	51975999	R5806 Residential Care	3,987.80	04/04/2023	People Group
100255	Ben- Motor and Allied Trades Benevc	51975999	R5806 Residential Care	3,328.64	04/04/2023	People Group
100255	Ben- Motor and Allied Trades Benevc	51975999	R5806 Residential Care	3,157.23	04/04/2023	People Group
100255	Ben- Motor and Allied Trades Benevc	51975999	R5806 Residential Care	3,043.24	04/04/2023	People Group
100255	Ben- Motor and Allied Trades Benevc	51975999	R5806 Residential Care	2,947.80	04/04/2023	People Group

100255	Ben- Motor and Allied Trades Benevc	51975999	R5806 Residential Care	2,588.68	04/04/2023	People Group
100255	Ben- Motor and Allied Trades Benevc	51975999	R5806 Residential Care	2,388.68	04/04/2023	People Group
100255	Ben- Motor and Allied Trades Benevc	51975999	R5806 Residential Care	2,388.68	04/04/2023	People Group
100255	Ben- Motor and Allied Trades Benevc	51975999	R5806 Residential Care	2,185.72	04/04/2023	People Group
100010	Bentley House Ltd (Care Centre)	51975999	R5806 Residential Care	3,769.40	04/04/2023	People Group
100010	Bentley House Ltd (Care Centre)	51975999	R5806 Residential Care	3,500.00	04/04/2023	People Group
100010	Bentley House Ltd (Care Centre)	51975999	R5806 Residential Care	3,451.00	04/04/2023	People Group
100010	Bentley House Ltd (Care Centre)	51975999	R5806 Residential Care	3,227.84	04/04/2023	People Group
100010	Bentley House Ltd (Care Centre)	51975999	R5806 Residential Care	3,131.80	04/04/2023	People Group
100010	Bentley House Ltd (Care Centre)	51975999	R5806 Residential Care	3,131.80	04/04/2023	People Group
100010	Bentley House Ltd (Care Centre)	51975999	R5806 Residential Care	3,097.92	04/04/2023	People Group
100010	Bentley House Ltd (Care Centre)	51975999	R5806 Residential Care	3,019.00	04/04/2023	People Group
100010	Bentley House Ltd (Care Centre)	51975999	R5806 Residential Care	2,906.96	04/04/2023	People Group
100010	Bentley House Ltd (Care Centre)	51975999	R5806 Residential Care	2,892.40	04/04/2023	People Group
100010	Bentley House Ltd (Care Centre)	51975999	R5806 Residential Care	2,863.24	04/04/2023	People Group
100010	Bentley House Ltd (Care Centre)	51975999	R5806 Residential Care	2,842.00	04/04/2023	People Group
100010	Bentley House Ltd (Care Centre)	51975999	R5806 Residential Care	2,842.00	04/04/2023	People Group
100010	Bentley House Ltd (Care Centre)	51975999	R5806 Residential Care	2,689.40	04/04/2023	People Group
100010	Bentley House Ltd (Care Centre)	51975999	R5806 Residential Care	2,689.40	04/04/2023	People Group
100010	Bentley House Ltd (Care Centre)	51975999	R5806 Residential Care	2,668.12	04/04/2023	People Group
100010	Bentley House Ltd (Care Centre)	51975999	R5806 Residential Care	2,640.72	04/04/2023	People Group
100010	Bentley House Ltd (Care Centre)	51975999	R5806 Residential Care	2,639.00	04/04/2023	People Group
100010	Bentley House Ltd (Care Centre)	51975999	R5806 Residential Care	2,486.40	04/04/2023	People Group
100010	Bentley House Ltd (Care Centre)	51975999	R5806 Residential Care	2,436.00	04/04/2023	People Group
100010	Bentley House Ltd (Care Centre)	51975999	R5806 Residential Care	2,401.28	04/04/2023	People Group
100010	Bentley House Ltd (Care Centre)	51975999	R5806 Residential Care	1,440.32	04/04/2023	People Group
240632	Berkley Care (Tournament Fields) Ltc	51975769	R5806 Residential Care	6,176.00	04/04/2023	People Group
240632	Berkley Care (Tournament Fields) Ltc	51975769	R5806 Residential Care	3,680.32	04/04/2023	People Group
247986	Berkswell Recycling Ltd	51978601	R5702 Payments to External Contractors	3,276.07	28/04/2023	Communities
247986	Berkswell Recycling Ltd	51978601	R5702 Payments to External Contractors	2,010.95	28/04/2023	Communities
247986	Berkswell Recycling Ltd	51978601	R5702 Payments to External Contractors	1,386.29	28/04/2023	Communities
247986	Berkswell Recycling Ltd	51978601	R5702 Payments to External Contractors	1,055.90	28/04/2023	Communities
247986	Berkswell Recycling Ltd	51978601	R5702 Payments to External Contractors	608.85	28/04/2023	Communities
247986	Berkswell Recycling Ltd	51978601	R5702 Payments to External Contractors	538.86	28/04/2023	Communities
247986	Berkswell Recycling Ltd	51978592	R5702 Payments to External Contractors	-626.16	28/04/2023	Communities
100391	Be-Smart South West Ltd	51975762	R5806 Residential Care	6,079.52	04/04/2023	People Group
233065	Best Start Ltd t/a Tiny Treasures Day	51984639	R6106 Early Years Funding (PVI's and LA)	28,506.66	27/04/2023	People Group
202881	Bibliotheca Ltd	51972394	R4506 IT Support & Maintenance	2,691.44	20/04/2023	Resources
239505	Bidford Bright Stars Ltd	51984733	R6106 Early Years Funding (PVI's and LA)	72,877.90	27/04/2023	People Group
210919	Biffa Municipal Ltd	51972091	R5702 Payments to External Contractors	36,245.99	14/04/2023	Communities
210919	Biffa Municipal Ltd	51970243	R3001 Vehicle Operating Costs	1,030.93	14/04/2023	Communities
210919	Biffa Municipal Ltd	51968883	R5702 Payments to External Contractors	47,075.25	12/04/2023	Communities
200707	Biffa Waste Services Ltd	51983253	R5702 Payments to External Contractors	120,015.17	27/04/2023	Communities
248149	Big Fostering Partnership Ltd	51986398	R5822 Foster Care Payments - External Pro	4,371.30	28/04/2023	People Group
248149	Big Fostering Partnership Ltd	51983089	R5822 Foster Care Payments - External Pro	4,371.30	26/04/2023	People Group

248149	Big Fostering Partnership Ltd	51983097	R5822 Foster Care Payments - External Pro	4,100.00	26/04/2023	People Group
100011	Bilton House	51975769	R5806 Residential Care	3,312.00	04/04/2023	People Group
100011	Bilton House	51975769	R5806 Residential Care	2,376.92	04/04/2023	People Group
213422	Bilton School - Stowe Valley M.A.T.	51983320	R6107 SEN EHCP (Education, Health & Car	14,680.00	25/04/2023	People Group
205755	Bilton Sunbeams Pre-School Ltd	51985979	R6106 Early Years Funding (PVI and LA)	805.35	27/04/2023	People Group
205755	Bilton Sunbeams Pre-School Ltd	51984743	R6106 Early Years Funding (PVI and LA)	11,278.72	26/04/2023	People Group
200726	Birchwood Pre-School	51985908	R6106 Early Years Funding (PVI and LA)	2,738.19	27/04/2023	People Group
200726	Birchwood Pre-School	51984590	R6106 Early Years Funding (PVI and LA)	59,368.22	26/04/2023	People Group
218042	Birchwood Primary School (Communi	51983337	R6107 SEN EHCP (Education, Health & Car	3,300.00	25/04/2023	People Group
239497	Birmingham Children's Trust CIC	51966528	R4441 Professional Fees	2,428.58	05/04/2023	People Group
211737	Birmingham City Council	51982157	R6109 Funding payment to Academies and I	800.00	24/04/2023	People Group
211737	Birmingham City Council	51972975	R6107 SEN EHCP (Education, Health & Car	7,848.00	20/04/2023	People Group
211737	Birmingham City Council	51972935	R6107 SEN EHCP (Education, Health & Car	15,587.00	19/04/2023	People Group
211737	Birmingham City Council	51966561	R6107 SEN EHCP (Education, Health & Car	8,100.00	05/04/2023	People Group
200733	Birmingham Women's and Children's	51977402	R1601 Training	1,950.00	21/04/2023	People Group
200733	Birmingham Women's and Children's	51974382	R1601 Training	1,950.00	13/04/2023	People Group
208998	Bishop Stopford School	51982147	R6109 Funding payment to Academies and I	800.00	24/04/2023	People Group
236673	Bishops Itchington Primary - Stowe V	51983343	R6107 SEN EHCP (Education, Health & Car	4,767.00	25/04/2023	People Group
200748	Bishops Tachbrook Pre-School Nurse	51984748	R6106 Early Years Funding (PVI and LA)	19,500.21	27/04/2023	People Group
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51984637	R6106 Early Years Funding (PVI and LA)	21,939.45	27/04/2023	People Group
200750	Bizzy Tots Day Nursery Ltd (Long Itct	51984620	R6106 Early Years Funding (PVI and LA)	31,233.38	27/04/2023	People Group
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51984608	R6106 Early Years Funding (PVI and LA)	17,351.88	27/04/2023	People Group
243280	Blake Services Ltd	51981861	R5702 Payments to External Contractors	9,685.50	25/04/2023	Communities
243280	Blake Services Ltd	51974330	R2002 Building Maintenance	775.00	21/04/2023	Communities
225295	Blue Bell Woods Day Nursery	51984787	R6106 Early Years Funding (PVI and LA)	17,033.77	27/04/2023	People Group
200768	Blue Chip Data Systems Ltd	51986113	R5702 Payments to External Contractors	622.80	27/04/2023	Communities
200768	Blue Chip Data Systems Ltd	51986123	R5702 Payments to External Contractors	622.04	27/04/2023	Communities
200768	Blue Chip Data Systems Ltd	51986117	R5702 Payments to External Contractors	621.28	27/04/2023	Communities
200768	Blue Chip Data Systems Ltd	51986114	R5702 Payments to External Contractors	621.28	27/04/2023	Communities
200768	Blue Chip Data Systems Ltd	51986119	R5702 Payments to External Contractors	621.28	27/04/2023	Communities
200768	Blue Chip Data Systems Ltd	51986112	R5702 Payments to External Contractors	620.52	27/04/2023	Communities
200768	Blue Chip Data Systems Ltd	51986118	R5702 Payments to External Contractors	620.52	27/04/2023	Communities
200768	Blue Chip Data Systems Ltd	51986128	R5702 Payments to External Contractors	620.52	27/04/2023	Communities
200768	Blue Chip Data Systems Ltd	51986124	R5702 Payments to External Contractors	616.72	27/04/2023	Communities
223453	Blue Mar Ltd (Haunton Hall Care Hon	51975769	R5806 Residential Care	3,187.20	04/04/2023	People Group
223453	Blue Mar Ltd (Haunton Hall Care Hon	51975769	R5806 Residential Care	2,974.72	04/04/2023	People Group
200772	Blue Windmill Nursery	51984609	R6106 Early Years Funding (PVI and LA)	36,976.03	27/04/2023	People Group
211712	Blythe Liggins Solicitors	51976184	R4928 Other Insurance Claims	14,070.00	06/04/2023	Other Services
225938	BM Care Warwick Ltd t/a Bromson Hi	51975765	R5806 Residential Care	3,600.00	04/04/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hi	51975765	R5806 Residential Care	3,200.00	04/04/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hi	51975765	R5806 Residential Care	3,200.00	04/04/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hi	51975765	R5806 Residential Care	3,146.64	04/04/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hi	51975765	R5806 Residential Care	3,045.00	04/04/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hi	51975765	R5806 Residential Care	3,000.00	04/04/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hi	51975765	R5806 Residential Care	2,858.24	04/04/2023	People Group

225938	BM Care Warwick Ltd t/a Bromson Hi	51975765	R5806 Residential Care	2,842.00	04/04/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hi	51975765	R5806 Residential Care	2,842.00	04/04/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hi	51975765	R5806 Residential Care	2,842.00	04/04/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hi	51975765	R5806 Residential Care	2,842.00	04/04/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hi	51975765	R5806 Residential Care	2,842.00	04/04/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hi	51975765	R5806 Residential Care	2,800.00	04/04/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hi	51975765	R5806 Residential Care	2,792.86	04/04/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hi	51975765	R5806 Residential Care	2,675.12	04/04/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hi	51975765	R5806 Residential Care	870.00	04/04/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hi	51975765	R5806 Residential Care	696.00	04/04/2023	People Group
225236	Bournemouth Convention Bureau Ltd	51972980	R4608 Member's Expenses	2,175.00	20/04/2023	Other Services
234131	Bowden Lodge (Priory Group)	51975762	R5806 Residential Care	2,188.64	04/04/2023	People Group
200823	Bradley Green Nursery School	51984712	R6106 Early Years Funding (PVI's and LA)	31,811.78	27/04/2023	People Group
230489	Bramley Care Ltd t/a Apple Orchard	51976190	R5806 Residential Care	57,068.83	04/04/2023	People Group
242245	Brantley Manor Care Home- Pearcar	51975762	R5806 Residential Care	2,412.00	04/04/2023	People Group
238398	Bread and Butter Creative Ltd	51968300	R4310 Printing, Photocopying and Reprogra	590.00	06/04/2023	Communities
236293	Brian Turner Building Services Ltd	51975736	R2002 Building Maintenance	1,350.00	21/04/2023	Communities
236293	Brian Turner Building Services Ltd	51970688	R2002 Building Maintenance	18,140.00	12/04/2023	Communities
236293	Brian Turner Building Services Ltd	51970660	R2002 Building Maintenance	17,090.00	12/04/2023	Communities
236293	Brian Turner Building Services Ltd	51970687	R2002 Building Maintenance	9,985.00	12/04/2023	Communities
236293	Brian Turner Building Services Ltd	51970694	R2002 Building Maintenance	9,460.00	12/04/2023	Communities
236293	Brian Turner Building Services Ltd	51970722	R2002 Building Maintenance	6,860.00	12/04/2023	Communities
200849	Briar Consulting Engineers Ltd	51976253	R2102 Energy Costs	2,500.00	28/04/2023	Resources
200849	Briar Consulting Engineers Ltd	51976250	R2102 Energy Costs	2,500.00	28/04/2023	Resources
200849	Briar Consulting Engineers Ltd	51967253	R2102 Energy Costs	600.00	06/04/2023	Resources
228738	Bridgeall Libraries Ltd	51985106	R4702 Subscriptions To Organisations	13,764.00	28/04/2023	Resources
200856	Bridges Childcare	51984631	R6106 Early Years Funding (PVI's and LA)	14,873.04	27/04/2023	People Group
245229	Bridging Gaps Ltd t/a Bridging Gaps I	51975767	R5822 Foster Care Payments - External Pro	3,742.14	05/04/2023	People Group
227702	Bright Intergrated Care Ltd	51981553	R5851 Supported Living	7,900.60	19/04/2023	People Group
227702	Bright Intergrated Care Ltd	51981553	R5851 Supported Living	7,863.52	19/04/2023	People Group
227702	Bright Intergrated Care Ltd	51981553	R5851 Supported Living	7,029.12	19/04/2023	People Group
227702	Bright Intergrated Care Ltd	51981553	R5851 Supported Living	709.20	19/04/2023	People Group
231618	Bright Secure Future Ltd	51972306	R5851 Supported Living	6,587.95	14/04/2023	People Group
245646	Brightsky Youth Services Ltd	51975767	R5459 Leaving Care Accommodation	13,950.00	20/04/2023	People Group
245646	Brightsky Youth Services Ltd	51975767	R5459 Leaving Care Accommodation	5,292.14	06/04/2023	People Group
245646	Brightsky Youth Services Ltd	51975767	R5459 Leaving Care Accommodation	2,723.57	06/04/2023	People Group
245646	Brightsky Youth Services Ltd	51971762	R5459 Leaving Care Accommodation	790.71	06/04/2023	People Group
243583	Brightstair Ltd	51974758	R3204 Home To School / College Transport	3,140.00	21/04/2023	Communities
243583	Brightstair Ltd	51974758	R3204 Home To School / College Transport	2,880.00	21/04/2023	Communities
243583	Brightstair Ltd	51974758	R3204 Home To School / College Transport	2,730.00	21/04/2023	Communities
243583	Brightstair Ltd	51974758	R3204 Home To School / College Transport	2,160.00	21/04/2023	Communities
243583	Brightstair Ltd	51974758	R3204 Home To School / College Transport	1,800.00	21/04/2023	Communities
243583	Brightstair Ltd	51974758	R3204 Home To School / College Transport	1,700.00	21/04/2023	Communities
243583	Brightstair Ltd	51974758	R3204 Home To School / College Transport	1,700.00	21/04/2023	Communities
243583	Brightstair Ltd	51974758	R3204 Home To School / College Transport	1,350.00	21/04/2023	Communities

243583	Brightstair Ltd	51974758	R3204 Home To School / College Transport	1,275.00	21/04/2023	Communities
243583	Brightstair Ltd	51974758	R3204 Home To School / College Transport	1,275.00	21/04/2023	Communities
243583	Brightstair Ltd	51974758	R3204 Home To School / College Transport	675.00	21/04/2023	Communities
200870	British Association For Supported Em	51976199	R5702 Payments to External Contractors	1,500.00	28/04/2023	Communities
200870	British Association For Supported Em	51976191	R5702 Payments to External Contractors	1,440.00	28/04/2023	Communities
243134	British Baby Box Ltd	51971586	R5702 Payments to External Contractors	5,198.00	14/04/2023	People Group
200874	British Gas Trading Ltd t/a British Gas	51976797	R2102 Energy Costs	900.52	27/04/2023	Communities
224177	British Parking Association	51969432	R4702 Subscriptions To Organisations	924.00	13/04/2023	Communities
201576	Broad Street Cygnets	51984772	R6106 Early Years Funding (PVIs and LA)	31,562.66	27/04/2023	People Group
219128	Broadway Lodge Ltd	51980014	R5702 Payments to External Contractors	2,950.00	28/04/2023	People Group
219128	Broadway Lodge Ltd	51979391	R5702 Payments to External Contractors	4,400.00	26/04/2023	People Group
219128	Broadway Lodge Ltd	51984212	R5702 Payments to External Contractors	4,400.00	25/04/2023	People Group
219128	Broadway Lodge Ltd	51977900	R5702 Payments to External Contractors	4,400.00	24/04/2023	People Group
219128	Broadway Lodge Ltd	51976263	R5702 Payments to External Contractors	4,400.00	18/04/2023	People Group
200909	Brookline Cars Ltd	51976410	R3204 Home To School / College Transport	9,085.00	28/04/2023	Communities
200909	Brookline Cars Ltd	51976410	R3204 Home To School / College Transport	6,874.47	28/04/2023	Communities
200909	Brookline Cars Ltd	51976410	R3204 Home To School / College Transport	5,034.70	28/04/2023	Communities
200909	Brookline Cars Ltd	51976410	R3204 Home To School / College Transport	4,596.55	28/04/2023	Communities
200909	Brookline Cars Ltd	51976410	R3204 Home To School / College Transport	2,841.65	28/04/2023	Communities
218338	Bruton Knowles LLP	51979016	C1050 External Fees	2,793.50	28/04/2023	Capital
218338	Bruton Knowles LLP	51970719	R4409 Consultancy (outside IR35)	3,000.00	14/04/2023	Resources
218338	Bruton Knowles LLP	51970696	R4409 Consultancy (outside IR35)	2,500.00	14/04/2023	Resources
218338	Bruton Knowles LLP	51970709	R4409 Consultancy (outside IR35)	2,500.00	14/04/2023	Resources
238395	Brythan House Ltd t/a Clovelly House	51976108	R6107 SEN EHCP (Education, Health & Car	8,740.00	28/04/2023	People Group
238395	Brythan House Ltd t/a Clovelly House	51976094	R6107 SEN EHCP (Education, Health & Car	6,650.00	28/04/2023	People Group
238395	Brythan House Ltd t/a Clovelly House	51976091	R6107 SEN EHCP (Education, Health & Car	5,750.00	28/04/2023	People Group
238395	Brythan House Ltd t/a Clovelly House	51976113	R6107 SEN EHCP (Education, Health & Car	6,650.00	27/04/2023	People Group
238395	Brythan House Ltd t/a Clovelly House	51976116	R6107 SEN EHCP (Education, Health & Car	5,750.00	27/04/2023	People Group
238395	Brythan House Ltd t/a Clovelly House	51976112	R6107 SEN EHCP (Education, Health & Car	5,750.00	27/04/2023	People Group
238395	Brythan House Ltd t/a Clovelly House	51976106	R6107 SEN EHCP (Education, Health & Car	5,750.00	27/04/2023	People Group
238395	Brythan House Ltd t/a Clovelly House	51975747	R6107 SEN EHCP (Education, Health & Car	5,862.43	26/04/2023	People Group
238395	Brythan House Ltd t/a Clovelly House	51975754	R6107 SEN EHCP (Education, Health & Car	4,600.00	26/04/2023	People Group
238395	Brythan House Ltd t/a Clovelly House	51977477	R6107 SEN EHCP (Education, Health & Car	3,204.62	26/04/2023	People Group
238395	Brythan House Ltd t/a Clovelly House	51970447	R6107 SEN EHCP (Education, Health & Car	5,700.00	19/04/2023	People Group
238395	Brythan House Ltd t/a Clovelly House	51970448	R6107 SEN EHCP (Education, Health & Car	4,350.00	19/04/2023	People Group
238395	Brythan House Ltd t/a Clovelly House	51970461	R6107 SEN EHCP (Education, Health & Car	3,750.00	19/04/2023	People Group
238395	Brythan House Ltd t/a Clovelly House	51970452	R6107 SEN EHCP (Education, Health & Car	3,750.00	19/04/2023	People Group
238395	Brythan House Ltd t/a Clovelly House	51970451	R6107 SEN EHCP (Education, Health & Car	3,750.00	19/04/2023	People Group
238395	Brythan House Ltd t/a Clovelly House	51970445	R6107 SEN EHCP (Education, Health & Car	3,750.00	19/04/2023	People Group
238395	Brythan House Ltd t/a Clovelly House	51970458	R6107 SEN EHCP (Education, Health & Car	3,750.00	19/04/2023	People Group
211497	BSI Assurance UK Ltd	51976125	R1101 Agency Staff Pay (inside IR35)	2,200.00	28/04/2023	Communities
234712	BSS and Associates Ltd	51973851	R5805 Homecare - External Domiciliary	2,713.20	05/04/2023	People Group
200931	Bt Global Services	51981585	R4513 Telephones & Broadband	126,139.82	28/04/2023	Resources
200931	Bt Global Services	51984443	R4513 Telephones & Broadband	1,701.92	28/04/2023	Communities
200931	Bt Global Services	51973043	R4503 Hardware	3,662.60	12/04/2023	Communities

200891	BT OneBillPlus	51984509	R4513 Telephones & Broadband	4,935.61	26/04/2023	Communities
200891	BT OneBillPlus	51984508	R4513 Telephones & Broadband	4,570.39	26/04/2023	Communities
200891	BT OneBillPlus	51984124	R4505 ICT Supplies / Consumables	1,548.78	25/04/2023	Resources
200891	BT OneBillPlus	51979409	R4513 Telephones & Broadband	7,517.27	19/04/2023	Communities
200891	BT OneBillPlus	51980688	R4513 Telephones & Broadband	7,203.51	19/04/2023	Communities
200891	BT OneBillPlus	51979041	R4506 IT Support & Maintenance	651.93	19/04/2023	Resources
200891	BT OneBillPlus	51979048	R4506 IT Support & Maintenance	585.24	19/04/2023	Resources
200940	Budbrooke House Childrens Nursery	51984739	R6106 Early Years Funding (PVI's and LA)	52,511.81	27/04/2023	People Group
226833	Budbrooke Primary School (Commun	51983352	R6107 SEN EHCP (Education, Health & Car	4,516.00	25/04/2023	People Group
243686	Building Digital (BDUK)	51978147	C1030 Construction incl conversion/renovati	25,000.00	28/04/2023	Capital
200947	Bulkington Village Centre	51972317	R2201 Rents & Lettings	958.20	20/04/2023	People Group
200947	Bulkington Village Centre	51966463	R4102 Catering Services & Supplies	694.65	05/04/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nu	51975766	R5806 Residential Care	3,840.00	04/04/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nu	51975766	R5806 Residential Care	3,800.00	04/04/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nu	51975766	R5806 Residential Care	3,771.43	04/04/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nu	51975766	R5806 Residential Care	3,654.16	04/04/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nu	51975766	R5806 Residential Care	3,477.96	04/04/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nu	51975766	R5806 Residential Care	3,248.00	04/04/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nu	51975766	R5806 Residential Care	2,842.00	04/04/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nu	51975766	R5806 Residential Care	2,800.00	04/04/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nu	51975766	R5806 Residential Care	2,800.00	04/04/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nu	51975766	R5806 Residential Care	2,507.16	04/04/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nu	51975766	R5806 Residential Care	2,436.00	04/04/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nu	51975766	R5806 Residential Care	2,098.28	04/04/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nu	51975766	R5806 Residential Care	900.00	04/04/2023	People Group
244215	BUPA Care Homes (BNH) Ltd t/a Ayl	51975762	R5806 Residential Care	4,156.00	04/04/2023	People Group
100234	Bupa Care Homes (Canning Court C	51975999	R5806 Residential Care	4,600.00	04/04/2023	People Group
100234	Bupa Care Homes (Canning Court C	51975999	R5806 Residential Care	3,960.00	04/04/2023	People Group
100234	Bupa Care Homes (Canning Court C	51975999	R5806 Residential Care	3,960.00	04/04/2023	People Group
100234	Bupa Care Homes (Canning Court C	51975999	R5806 Residential Care	3,680.00	04/04/2023	People Group
100234	Bupa Care Homes (Canning Court C	51975999	R5806 Residential Care	3,520.00	04/04/2023	People Group
100234	Bupa Care Homes (Canning Court C	51975999	R5806 Residential Care	3,520.00	04/04/2023	People Group
100234	Bupa Care Homes (Canning Court C	51975999	R5806 Residential Care	3,311.35	04/04/2023	People Group
100234	Bupa Care Homes (Canning Court C	51975999	R5806 Residential Care	3,126.20	04/04/2023	People Group
100234	Bupa Care Homes (Canning Court C	51975999	R5806 Residential Care	3,126.20	04/04/2023	People Group
100234	Bupa Care Homes (Canning Court C	51975999	R5806 Residential Care	3,126.20	04/04/2023	People Group
100234	Bupa Care Homes (Canning Court C	51975999	R5806 Residential Care	2,561.44	04/04/2023	People Group
100234	Bupa Care Homes (Canning Court C	51975999	R5806 Residential Care	2,407.16	04/04/2023	People Group
100234	Bupa Care Homes (Canning Court C	51975999	R5806 Residential Care	2,407.16	04/04/2023	People Group
100234	Bupa Care Homes (Canning Court C	51975999	R5806 Residential Care	2,407.16	04/04/2023	People Group
100234	Bupa Care Homes (Canning Court C	51975999	R5806 Residential Care	2,407.16	04/04/2023	People Group
100234	Bupa Care Homes (Canning Court C	51975999	R5806 Residential Care	2,234.28	04/04/2023	People Group
100234	Bupa Care Homes (Canning Court C	51975999	R5806 Residential Care	1,622.92	04/04/2023	People Group
100234	Bupa Care Homes (Canning Court C	51975999	R5806 Residential Care	1,461.43	04/04/2023	People Group
100234	Bupa Care Homes (Canning Court C	51975999	R5806 Residential Care	518.19	04/04/2023	People Group

100234	Bupa Care Homes (Canning Court C	51975999	R5806 Residential Care	-1,365.40	04/04/2023	People Group
238145	Bupa Care Homes (The Kensington C	51975762	R5806 Residential Care	5,163.24	04/04/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields	51975766	R5806 Residential Care	9,948.00	04/04/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields	51975766	R5806 Residential Care	9,525.28	04/04/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields	51975766	R5806 Residential Care	9,327.08	04/04/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields	51975766	R5806 Residential Care	9,048.68	04/04/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields	51975766	R5806 Residential Care	8,499.60	04/04/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields	51975766	R5806 Residential Care	8,476.20	04/04/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields	51975766	R5806 Residential Care	8,334.48	04/04/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields	51975766	R5806 Residential Care	7,532.88	04/04/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields	51975766	R5806 Residential Care	7,170.32	04/04/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields	51975766	R5806 Residential Care	5,012.84	04/04/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields	51975766	R5806 Residential Care	3,965.84	04/04/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields	51975766	R5806 Residential Care	3,934.56	04/04/2023	People Group
200967	Busy Bees Childrens Day Nursery	51984790	R6106 Early Years Funding (PVIs and LA)	67,672.33	27/04/2023	People Group
233358	Busy Bees Warwick	51984648	R6106 Early Years Funding (PVIs and LA)	18,715.24	27/04/2023	People Group
233358	Busy Bees Warwick	51983354	R6107 SEN EHCP (Education, Health & Car	1,374.00	25/04/2023	People Group
227666	Butterflies Day Nursery and Childcare	51984734	R6106 Early Years Funding (PVIs and LA)	18,467.36	27/04/2023	People Group
100260	Butts Croft House Residential Home	51978459	R5806 Residential Care	102,074.23	13/04/2023	People Group
100260	Butts Croft House Residential Home	51975768	R5806 Residential Care	3,800.00	13/04/2023	People Group
100260	Butts Croft House Residential Home	51975768	R5806 Residential Care	3,720.00	13/04/2023	People Group
100260	Butts Croft House Residential Home	51975768	R5806 Residential Care	3,400.00	13/04/2023	People Group
100260	Butts Croft House Residential Home	51975768	R5806 Residential Care	3,000.00	13/04/2023	People Group
100260	Butts Croft House Residential Home	51975768	R5806 Residential Care	2,985.72	13/04/2023	People Group
100260	Butts Croft House Residential Home	51975768	R5806 Residential Care	2,639.00	13/04/2023	People Group
100260	Butts Croft House Residential Home	51975768	R5806 Residential Care	2,639.00	13/04/2023	People Group
100260	Butts Croft House Residential Home	51975768	R5806 Residential Care	2,436.00	13/04/2023	People Group
100260	Butts Croft House Residential Home	51975768	R5806 Residential Care	1,828.57	13/04/2023	People Group
100260	Butts Croft House Residential Home	51975768	R5806 Residential Care	1,371.43	13/04/2023	People Group
100260	Butts Croft House Residential Home	51975768	R5806 Residential Care	-99,758.63	13/04/2023	People Group
200974	By The Bridge Ltd	51975767	R5822 Foster Care Payments - External Pro	4,240.80	04/04/2023	People Group
200974	By The Bridge Ltd	51975767	R5822 Foster Care Payments - External Pro	4,114.33	04/04/2023	People Group
200974	By The Bridge Ltd	51975767	R5822 Foster Care Payments - External Pro	3,945.39	04/04/2023	People Group
200974	By The Bridge Ltd	51975767	R5822 Foster Care Payments - External Pro	2,710.33	04/04/2023	People Group
200974	By The Bridge Ltd	51975767	R5822 Foster Care Payments - External Pro	2,710.33	04/04/2023	People Group
245253	Byrne Looby Partners (UK) Ltd	51975824	C1050 External Fees	6,957.00	27/04/2023	Capital
219730	C & W Knight (Sales)	51972114	R4030 Materials	631.47	19/04/2023	Communities
239810	C R Reynolds Ltd	51983673	C1050 External Fees	163,351.18	25/04/2023	Capital
239810	C R Reynolds Ltd	51980778	C1050 External Fees	410,361.38	19/04/2023	Capital
239810	C R Reynolds Ltd	51977480	C1050 External Fees	413,635.06	14/04/2023	Capital
239810	C R Reynolds Ltd	51978020	C1050 External Fees	85,101.94	14/04/2023	Capital
239810	C R Reynolds Ltd	51976882	C1030 Construction incl conversion/renovati	61,728.51	11/04/2023	Capital
239810	C R Reynolds Ltd	51977478	C1030 Construction incl conversion/renovati	18,152.47	11/04/2023	Capital
201042	CACI Ltd	51975805	R4506 IT Support & Maintenance	27,909.47	26/04/2023	People Group
231900	Cadent Gas Ltd ops Misc Billing (****	51981544	R4441 Professional Fees	3,156.00	19/04/2023	Resources

201048	Caldecote Day Nursery	51984649	R6106 Early Years Funding (PVIs and LA)	47,263.22	27/04/2023	People Group
201051	Call A Car - Rugby Ltd	51976404	R3204 Home To School / College Transport	3,082.00	28/04/2023	Communities
201051	Call A Car - Rugby Ltd	51976404	R3204 Home To School / College Transport	2,376.59	28/04/2023	Communities
201051	Call A Car - Rugby Ltd	51976403	R3204 Home To School / College Transport	1,932.00	28/04/2023	Communities
201051	Call A Car - Rugby Ltd	51976404	R3204 Home To School / College Transport	1,771.00	28/04/2023	Communities
201051	Call A Car - Rugby Ltd	51976404	R3204 Home To School / College Transport	1,725.00	28/04/2023	Communities
201051	Call A Car - Rugby Ltd	51976987	R3204 Home To School / College Transport	1,455.00	28/04/2023	Communities
201051	Call A Car - Rugby Ltd	51976403	R3204 Home To School / College Transport	966.00	28/04/2023	Communities
201051	Call A Car - Rugby Ltd	51976404	R3204 Home To School / College Transport	805.00	28/04/2023	Communities
201051	Call A Car - Rugby Ltd	51976987	R3204 Home To School / College Transport	560.00	28/04/2023	Communities
201052	Call Line Ltd	51974685	R3204 Home To School / College Transport	1,500.00	20/04/2023	Communities
214744	Cambian Childcare Ltd	51975767	R5806 Residential Care	26,327.86	04/04/2023	People Group
214744	Cambian Childcare Ltd	51975767	R5806 Residential Care	26,327.86	04/04/2023	People Group
214744	Cambian Childcare Ltd	51975767	R5806 Residential Care	24,135.71	04/04/2023	People Group
214744	Cambian Childcare Ltd	51975767	R5806 Residential Care	24,135.67	04/04/2023	People Group
201064	Cambridge Publishers Ltd	51975848	R5702 Payments to External Contractors	4,401.00	11/04/2023	Communities
201064	Cambridge Publishers Ltd	51957068	R5702 Payments to External Contractors	-1,696.00	11/04/2023	Communities
245558	Camdor Global Advisors Ltd	51979092	R4441 Professional Fees	8,400.00	28/04/2023	Other Services
245558	Camdor Global Advisors Ltd	51979090	R4441 Professional Fees	3,600.00	28/04/2023	Other Services
240618	Camino Healthcare Ltd	51975768	R5806 Residential Care	14,873.49	04/04/2023	People Group
240618	Camino Healthcare Ltd	51975768	R5806 Residential Care	11,791.57	04/04/2023	People Group
240618	Camino Healthcare Ltd	51975768	R5806 Residential Care	7,436.84	04/04/2023	People Group
240618	Camino Healthcare Ltd	51975768	R5806 Residential Care	3,339.00	04/04/2023	People Group
240618	Camino Healthcare Ltd	51975768	R5806 Residential Care	3,339.00	04/04/2023	People Group
240618	Camino Healthcare Ltd	51975768	R5806 Residential Care	3,339.00	04/04/2023	People Group
240618	Camino Healthcare Ltd	51975768	R5806 Residential Care	3,339.00	04/04/2023	People Group
240618	Camino Healthcare Ltd	51975768	R5806 Residential Care	3,339.00	04/04/2023	People Group
240618	Camino Healthcare Ltd	51975768	R5806 Residential Care	3,203.56	04/04/2023	People Group
240618	Camino Healthcare Ltd	51975768	R5806 Residential Care	3,203.56	04/04/2023	People Group
240618	Camino Healthcare Ltd	51975768	R5806 Residential Care	3,203.52	04/04/2023	People Group
240618	Camino Healthcare Ltd	51975768	R5806 Residential Care	3,203.52	04/04/2023	People Group
240618	Camino Healthcare Ltd	51975768	R5806 Residential Care	3,150.00	04/04/2023	People Group
201070	Camp Hill Youth Centre	51974274	R2002 Building Maintenance	10,000.00	21/04/2023	People Group
100014	Camphill Devon Community Ltd	51975762	R5806 Residential Care	4,402.12	04/04/2023	People Group
201073	Campion School and Community Coll	51986143	R6109 Funding payment to Academies and I	50,872.00	27/04/2023	People Group
201073	Campion School and Community Coll	51983404	R6107 SEN EHCP (Education, Health & Car	8,865.00	25/04/2023	People Group
201073	Campion School and Community Coll	51982149	R6109 Funding payment to Academies and I	1,500.00	24/04/2023	People Group
200896	Canal & River Trust	51967347	R5501 Grants / Donations to External Organ	4,500.00	06/04/2023	Resources
242844	Cande Group Ltd	51973179	R4441 Professional Fees	575.00	21/04/2023	People Group
213857	Capita Resourcing Ltd	51976311	R1503 Staff DBS Checks	1,494.49	26/04/2023	Resources
244377	Care 24-7 Leicester Ltd	51975762	R5806 Residential Care	3,400.00	04/04/2023	People Group
234567	Care And Management Services Ltd	51982946	R5851 Supported Living	3,840.00	21/04/2023	People Group
247143	Care Companions Ltd	51974750	R5805 Homecare - External Domiciliary	577.25	25/04/2023	People Group
247143	Care Companions Ltd	51978305	R5805 Homecare - External Domiciliary	577.25	25/04/2023	People Group
247143	Care Companions Ltd	51978305	R5805 Homecare - External Domiciliary	577.25	25/04/2023	People Group
247143	Care Companions Ltd	51974845	R5805 Homecare - External Domiciliary	577.25	25/04/2023	People Group

230588	Care First Services Ltd	51979967	R5459 Leaving Care Accommodation	7,124.99	20/04/2023	People Group
245462	Care Perspectives Ltd	51968871	R5806 Residential Care	24,334.86	06/04/2023	People Group
245462	Care Perspectives Ltd	51968871	R5806 Residential Care	21,979.88	06/04/2023	People Group
201087	Care Today Children's Services	51978305	R5806 Residential Care	24,845.13	13/04/2023	People Group
201087	Care Today Children's Services	51976659	R5806 Residential Care	20,433.04	06/04/2023	People Group
224254	Care UK Community Partnerships Ltc	51975766	R5806 Residential Care	6,836.00	04/04/2023	People Group
224254	Care UK Community Partnerships Ltc	51975766	R5806 Residential Care	6,251.28	04/04/2023	People Group
224254	Care UK Community Partnerships Ltc	51975762	R5806 Residential Care	6,000.00	04/04/2023	People Group
224254	Care UK Community Partnerships Ltc	51975762	R5806 Residential Care	6,000.00	04/04/2023	People Group
224254	Care UK Community Partnerships Ltc	51975766	R5806 Residential Care	5,960.00	04/04/2023	People Group
224254	Care UK Community Partnerships Ltc	51975766	R5806 Residential Care	5,724.00	04/04/2023	People Group
224254	Care UK Community Partnerships Ltc	51975762	R5806 Residential Care	5,400.00	04/04/2023	People Group
224254	Care UK Community Partnerships Ltc	51975762	R5806 Residential Care	5,200.00	04/04/2023	People Group
224254	Care UK Community Partnerships Ltc	51975766	R5806 Residential Care	5,169.60	04/04/2023	People Group
224254	Care UK Community Partnerships Ltc	51975766	R5806 Residential Care	4,000.00	04/04/2023	People Group
224254	Care UK Community Partnerships Ltc	51975766	R5806 Residential Care	3,896.32	04/04/2023	People Group
224254	Care UK Community Partnerships Ltc	51975766	R5806 Residential Care	3,800.00	04/04/2023	People Group
224254	Care UK Community Partnerships Ltc	51975766	R5806 Residential Care	3,714.29	04/04/2023	People Group
224254	Care UK Community Partnerships Ltc	51975766	R5806 Residential Care	2,440.00	04/04/2023	People Group
224254	Care UK Community Partnerships Ltc	51975766	R5806 Residential Care	2,406.88	04/04/2023	People Group
224254	Care UK Community Partnerships Ltc	51975766	R5806 Residential Care	2,406.88	04/04/2023	People Group
224254	Care UK Community Partnerships Ltc	51975766	R5806 Residential Care	2,388.68	04/04/2023	People Group
224254	Care UK Community Partnerships Ltc	51975766	R5806 Residential Care	1,485.71	04/04/2023	People Group
224254	Care UK Community Partnerships Ltc	51975766	R5806 Residential Care	900.00	04/04/2023	People Group
100077	Care UK Community Partnerships Ltc	51976381	R5702 Payments to External Contractors	10,628.57	18/04/2023	People Group
100077	Care UK Community Partnerships Ltc	51975999	R5806 Residential Care	6,200.00	04/04/2023	People Group
100077	Care UK Community Partnerships Ltc	51975999	R5806 Residential Care	4,800.00	04/04/2023	People Group
100077	Care UK Community Partnerships Ltc	51975999	R5806 Residential Care	4,676.84	04/04/2023	People Group
100077	Care UK Community Partnerships Ltc	51975999	R5806 Residential Care	4,449.60	04/04/2023	People Group
100077	Care UK Community Partnerships Ltc	51975999	R5806 Residential Care	3,800.00	04/04/2023	People Group
100077	Care UK Community Partnerships Ltc	51975999	R5806 Residential Care	3,800.00	04/04/2023	People Group
100077	Care UK Community Partnerships Ltc	51975999	R5806 Residential Care	3,760.00	04/04/2023	People Group
100077	Care UK Community Partnerships Ltc	51975999	R5806 Residential Care	3,471.43	04/04/2023	People Group
100077	Care UK Community Partnerships Ltc	51975999	R5806 Residential Care	3,451.00	04/04/2023	People Group
100077	Care UK Community Partnerships Ltc	51975999	R5806 Residential Care	3,451.00	04/04/2023	People Group
100077	Care UK Community Partnerships Ltc	51975999	R5806 Residential Care	3,248.00	04/04/2023	People Group
100077	Care UK Community Partnerships Ltc	51975999	R5806 Residential Care	3,188.72	04/04/2023	People Group
100077	Care UK Community Partnerships Ltc	51975999	R5806 Residential Care	2,776.43	04/04/2023	People Group
100077	Care UK Community Partnerships Ltc	51975999	R5806 Residential Care	2,569.68	04/04/2023	People Group
100077	Care UK Community Partnerships Ltc	51975999	R5806 Residential Care	2,406.88	04/04/2023	People Group
100077	Care UK Community Partnerships Ltc	51975999	R5806 Residential Care	2,406.88	04/04/2023	People Group
100077	Care UK Community Partnerships Ltc	51975999	R5806 Residential Care	2,388.68	04/04/2023	People Group
100077	Care UK Community Partnerships Ltc	51975999	R5806 Residential Care	2,388.68	04/04/2023	People Group
100077	Care UK Community Partnerships Ltc	51975999	R5806 Residential Care	-640.71	04/04/2023	People Group
239499	Career Seekers Direct Ltd-Skills & M	51974824	R5702 Payments to External Contractors	3,465.00	24/04/2023	Communities

248026	CareFlex Ltd	51970761	R5702 Payments to External Contractors	2,803.50	14/04/2023	People Group
248026	CareFlex Ltd	51970760	R5702 Payments to External Contractors	2,647.00	14/04/2023	People Group
248026	CareFlex Ltd	51970768	R5702 Payments to External Contractors	2,197.00	14/04/2023	People Group
248026	CareFlex Ltd	51970767	R5702 Payments to External Contractors	2,197.00	14/04/2023	People Group
248026	CareFlex Ltd	51970766	R5702 Payments to External Contractors	2,197.00	14/04/2023	People Group
248026	CareFlex Ltd	51970759	R5702 Payments to External Contractors	2,197.00	14/04/2023	People Group
248026	CareFlex Ltd	51970763	R5702 Payments to External Contractors	2,197.00	14/04/2023	People Group
248026	CareFlex Ltd	51970762	R5702 Payments to External Contractors	2,197.00	14/04/2023	People Group
248026	CareFlex Ltd	51970769	R5702 Payments to External Contractors	2,197.00	14/04/2023	People Group
248026	CareFlex Ltd	51970765	R5702 Payments to External Contractors	2,197.00	14/04/2023	People Group
207694	Carers Trust Heart of England	51977427	R5702 Payments to External Contractors	25,000.00	17/04/2023	People Group
207694	Carers Trust Heart of England	51977410	R5702 Payments to External Contractors	21,666.67	12/04/2023	People Group
207694	Carers Trust Heart of England	51977419	R5702 Payments to External Contractors	16,666.67	12/04/2023	People Group
207694	Carers Trust Heart of England	51977403	R5702 Payments to External Contractors	15,000.00	12/04/2023	People Group
207694	Carers Trust Heart of England	51977360	R5702 Payments to External Contractors	12,500.00	12/04/2023	People Group
201097	Caring Kindergartens Ltd	51985873	R6106 Early Years Funding (PVI's and LA)	3,221.40	27/04/2023	People Group
201097	Caring Kindergartens Ltd	51984685	R6106 Early Years Funding (PVI's and LA)	28,382.72	26/04/2023	People Group
221075	Cars 4 U	51976417	R3204 Home To School / College Transport	2,365.00	28/04/2023	Communities
231530	Cartwright Fitness Ltd	51967665	R4015 Equipment Repair & Maintenance	670.00	06/04/2023	Communities
221772	Cartwright Hands Ltd	51967438	R2201 Rents & Lettings	5,650.00	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South)	51984174	R5807 Social Care Block Contracts	1,736.96	25/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South)	51984133	R5807 Social Care Block Contracts	783.52	25/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South)	51976968	R5805 Homecare - External Domiciliary	981.76	11/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South)	51976968	R5805 Homecare - External Domiciliary	613.60	11/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South)	51976654	R5805 Homecare - External Domiciliary	3,964.80	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South)	51976654	R5805 Homecare - External Domiciliary	3,247.36	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South)	51976654	R5805 Homecare - External Domiciliary	2,812.32	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South)	51976654	R5805 Homecare - External Domiciliary	2,499.84	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South)	51976654	R5805 Homecare - External Domiciliary	2,499.84	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South)	51976654	R5805 Homecare - External Domiciliary	2,378.88	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South)	51976654	R5805 Homecare - External Domiciliary	2,378.88	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South)	51976654	R5805 Homecare - External Domiciliary	2,365.92	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South)	51976654	R5805 Homecare - External Domiciliary	2,341.12	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South)	51976654	R5805 Homecare - External Domiciliary	2,265.60	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South)	51976654	R5805 Homecare - External Domiciliary	2,190.08	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South)	51976654	R5805 Homecare - External Domiciliary	2,114.56	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South)	51976654	R5805 Homecare - External Domiciliary	2,114.56	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South)	51976654	R5805 Homecare - External Domiciliary	2,114.56	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South)	51976654	R5805 Homecare - External Domiciliary	1,874.88	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South)	51976654	R5805 Homecare - External Domiciliary	1,874.88	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South)	51976654	R5805 Homecare - External Domiciliary	1,585.92	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South)	51976654	R5805 Homecare - External Domiciliary	1,585.92	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South)	51976654	R5805 Homecare - External Domiciliary	1,585.92	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South)	51976654	R5805 Homecare - External Domiciliary	1,562.40	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South)	51976654	R5805 Homecare - External Domiciliary	1,461.20	06/04/2023	People Group

201091	Casa Care Ltd t/a Carewatch (South	51976654	R5805 Homecare - External Domiciliary	1,249.92	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South	51976654	R5805 Homecare - External Domiciliary	1,249.92	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South	51976654	R5805 Homecare - External Domiciliary	1,132.80	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South	51976654	R5805 Homecare - External Domiciliary	1,057.28	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South	51976654	R5805 Homecare - External Domiciliary	1,057.28	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South	51976654	R5805 Homecare - External Domiciliary	937.44	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South	51976654	R5805 Homecare - External Domiciliary	925.12	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South	51976654	R5805 Homecare - External Domiciliary	758.88	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South	51976654	R5805 Homecare - External Domiciliary	745.76	06/04/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South	51976654	R5805 Homecare - External Domiciliary	528.64	06/04/2023	People Group
100261	Castel Froma Neuro Care Ltd	51975769	R5806 Residential Care	6,015.48	04/04/2023	People Group
100261	Castel Froma Neuro Care Ltd	51975769	R5806 Residential Care	5,859.24	04/04/2023	People Group
100261	Castel Froma Neuro Care Ltd	51975769	R5806 Residential Care	4,804.92	04/04/2023	People Group
100261	Castel Froma Neuro Care Ltd	51975769	R5806 Residential Care	4,692.84	04/04/2023	People Group
100261	Castel Froma Neuro Care Ltd	51975769	R5806 Residential Care	-2,195.98	04/04/2023	People Group
201137	Castle Cars Private Hire Ltd	51976404	R3204 Home To School / College Transport	1,650.00	28/04/2023	Communities
201137	Castle Cars Private Hire Ltd	51976401	R3206 Client/Customer/Pupil Travel	1,512.00	28/04/2023	Communities
201139	Castle Nursery Kenilworth Ltd	51984614	R6106 Early Years Funding (PVI's and LA)	59,120.33	27/04/2023	People Group
201139	Castle Nursery Kenilworth Ltd	51984624	R6106 Early Years Funding (PVI's and LA)	12,022.37	27/04/2023	People Group
214795	Catch 22 Charity Ltd	51983818	R1401 Professional Subscriptions	3,295.00	24/04/2023	People Group
201142	Caterpillar Nursery - Leamington Sp	51984700	R6106 Early Years Funding (PVI's and LA)	18,219.47	27/04/2023	People Group
230680	Cathedral Motor Company Ltd t/a Arb	51967578	C1030 Construction incl conversion/renovati	39,708.35	06/04/2023	Capital
209196	Causeway Technologies Ltd	51968880	R4506 IT Support & Maintenance	63,066.52	12/04/2023	Communities
222601	Cawston Grange Primary School - Ac	51983315	R6107 SEN EHCP (Education, Health & Car	12,766.00	25/04/2023	People Group
201159	CCS Media Ltd	51976700	R4503 Hardware	4,344.20	27/04/2023	Resources
201159	CCS Media Ltd	51972932	R4503 Hardware	2,219.28	20/04/2023	Resources
201159	CCS Media Ltd	51972327	R4503 Hardware	967.00	19/04/2023	Resources
201159	CCS Media Ltd	51970021	R4503 Hardware	1,199.00	13/04/2023	Resources
201159	CCS Media Ltd	51968787	R4503 Hardware	1,223.50	06/04/2023	Resources
200990	CD Mechanical and Electrical (Midlan	51968831	R2002 Building Maintenance	10,220.00	06/04/2023	Communities
203368	CDW Ltd	51976135	R4503 Hardware	2,162.52	28/04/2023	Resources
203368	CDW Ltd	51976155	R4503 Hardware	779.76	28/04/2023	Resources
203368	CDW Ltd	51975842	R4503 Hardware	2,100.00	27/04/2023	Resources
203368	CDW Ltd	51974286	R4503 Hardware	34,945.06	21/04/2023	Resources
203368	CDW Ltd	51969253	R4503 Hardware	1,122.70	13/04/2023	Resources
203368	CDW Ltd	51967900	R4503 Hardware	2,897.13	06/04/2023	Resources
203368	CDW Ltd	51967904	R4503 Hardware	2,278.17	06/04/2023	Resources
203368	CDW Ltd	51968294	R4503 Hardware	1,762.17	06/04/2023	Resources
203368	CDW Ltd	51967894	R4503 Hardware	979.50	06/04/2023	Resources
203368	CDW Ltd	51967532	R4503 Hardware	-1,249.50	06/04/2023	Resources
233107	Ceiba Community Support Ltd	51976659	R5851 Supported Living	7,171.43	27/04/2023	People Group
233107	Ceiba Community Support Ltd	51976659	R5851 Supported Living	3,197.34	27/04/2023	People Group
233107	Ceiba Community Support Ltd	51976659	R5851 Supported Living	1,141.93	27/04/2023	People Group
208008	Cengage Learning Services	51985093	R4058 Books, Newspapers & Publications	11,352.83	28/04/2023	Resources
210578	Central Air International Ltd	51970855	R4015 Equipment Repair & Maintenance	1,692.66	14/04/2023	Communities

100278	Central England Healthcare Ltd T/A E	51975773	R5806 Residential Care	3,754.29	04/04/2023	People Group
100278	Central England Healthcare Ltd T/A E	51975773	R5806 Residential Care	3,451.00	04/04/2023	People Group
100278	Central England Healthcare Ltd T/A E	51975773	R5806 Residential Care	3,451.00	04/04/2023	People Group
100278	Central England Healthcare Ltd T/A E	51975773	R5806 Residential Care	3,451.00	04/04/2023	People Group
100278	Central England Healthcare Ltd T/A E	51975773	R5806 Residential Care	3,451.00	04/04/2023	People Group
100278	Central England Healthcare Ltd T/A E	51975773	R5806 Residential Care	3,451.00	04/04/2023	People Group
100278	Central England Healthcare Ltd T/A E	51975773	R5806 Residential Care	3,412.52	04/04/2023	People Group
100278	Central England Healthcare Ltd T/A E	51975773	R5806 Residential Care	3,400.00	04/04/2023	People Group
100278	Central England Healthcare Ltd T/A E	51975773	R5806 Residential Care	3,248.00	04/04/2023	People Group
100278	Central England Healthcare Ltd T/A E	51975773	R5806 Residential Care	3,248.00	04/04/2023	People Group
100278	Central England Healthcare Ltd T/A E	51975773	R5806 Residential Care	3,121.43	04/04/2023	People Group
100278	Central England Healthcare Ltd T/A E	51975773	R5806 Residential Care	3,045.00	04/04/2023	People Group
100278	Central England Healthcare Ltd T/A E	51975773	R5806 Residential Care	2,859.92	04/04/2023	People Group
100278	Central England Healthcare Ltd T/A E	51975773	R5806 Residential Care	2,415.56	04/04/2023	People Group
100278	Central England Healthcare Ltd T/A E	51975773	R5806 Residential Care	2,228.57	04/04/2023	People Group
100278	Central England Healthcare Ltd T/A E	51975773	R5806 Residential Care	1,501.71	04/04/2023	People Group
100278	Central England Healthcare Ltd T/A E	51975773	R5806 Residential Care	-986.00	04/04/2023	People Group
243044	Central Learning Partnership Trust (C	51976115	R6107 SEN EHCP (Education, Health & Car	12,346.15	28/04/2023	People Group
243044	Central Learning Partnership Trust (C	51976105	R6107 SEN EHCP (Education, Health & Car	3,230.77	28/04/2023	People Group
243044	Central Learning Partnership Trust (C	51976109	R6107 SEN EHCP (Education, Health & Car	3,230.77	28/04/2023	People Group
222957	Centrebus Holdings Ltd t/a Hinckley E	51969167	R5704 Public Transport	25,150.65	06/04/2023	Communities
222957	Centrebus Holdings Ltd t/a Hinckley E	51969167	R3204 Home To School / College Transport	4,438.35	06/04/2023	Communities
222957	Centrebus Holdings Ltd t/a Hinckley E	51969167	R5704 Public Transport	1,167.84	06/04/2023	Communities
246979	Challenging Education Ltd.	51968178	R4441 Professional Fees	30,535.20	06/04/2023	People Group
201191	Chambray	51976987	R3204 Home To School / College Transport	7,935.00	11/04/2023	Communities
235972	Change Grow Live (CGL)	51978675	R5702 Payments to External Contractors	145,490.83	26/04/2023	People Group
235972	Change Grow Live (CGL)	51976204	R5702 Payments to External Contractors	37,344.29	19/04/2023	People Group
234366	Chapelcroft Ltd t/a Ark	51977744	R4301 Advertising, Publicity & Promotion	728.00	13/04/2023	Resources
209635	Chartered Institute Of Ecology And E	51975852	R1601 Training	2,100.00	18/04/2023	Communities
201210	Chartered Institute of Public Relations	51976004	R1401 Professional Subscriptions	3,280.00	28/04/2023	Resources
221154	Chase Meadow Health Centre	51983435	R5702 Payments to External Contractors	511.00	26/04/2023	People Group
232519	Cheeky Childminders	51985132	R6106 Early Years Funding (PVI's and LA)	1,239.42	27/04/2023	People Group
201216	Cheeky Monkeys Day Nursery	51984789	R6106 Early Years Funding (PVI's and LA)	32,672.58	27/04/2023	People Group
237819	Cheeky Monkeys Day Nursery 2	51984647	R6106 Early Years Funding (PVI's and LA)	39,433.87	27/04/2023	People Group
236266	Cheekymunchkins Childminding	51977123	R6106 Early Years Funding (PVI's and LA)	826.28	12/04/2023	People Group
247630	Cheltenham House Ltd	51973011	R4310 Printing, Photocopying and Reprogra	2,040.00	21/04/2023	Resources
239618	Chestnut Tree Nursery	51986002	R6106 Early Years Funding (PVI's and LA)	1,610.70	27/04/2023	People Group
239618	Chestnut Tree Nursery	51984655	R6106 Early Years Funding (PVI's and LA)	30,200.53	26/04/2023	People Group
245500	Child First Residential Ltd	51975767	R5806 Residential Care	19,264.29	04/04/2023	People Group
237821	Childbase Partnership Ltd t/a Nature	51984735	R6106 Early Years Funding (PVI's and LA)	95,379.53	27/04/2023	People Group
244204	Children North East	51966465	R5702 Payments to External Contractors	51,632.00	05/04/2023	People Group
240945	Children's Sensory Therapy Ltd	51977721	R5802 Substitute Care	3,725.49	28/04/2023	People Group
240945	Children's Sensory Therapy Ltd	51977756	R5802 Substitute Care	2,305.75	27/04/2023	People Group
240945	Children's Sensory Therapy Ltd	51977782	R5802 Substitute Care	2,093.25	27/04/2023	People Group
240654	Children's Specialist Therapy Ltd	51971486	R5802 Substitute Care	1,289.00	14/04/2023	People Group

227452	Children's Therapy Solutions Ltd	51979568	R5802 Substitute Care	806.80	17/04/2023	People Group
227452	Children's Therapy Solutions Ltd	51979584	R5802 Substitute Care	803.49	17/04/2023	People Group
201243	Chiltern Railways Company Ltd	51979524	R3301 Staff Travel	1,657.20	28/04/2023	People Group
201243	Chiltern Railways Company Ltd	51979509	R3301 Staff Travel	711.60	28/04/2023	People Group
201243	Chiltern Railways Company Ltd	51985178	R3301 Staff Travel	-571.90	28/04/2023	People Group
201243	Chiltern Railways Company Ltd	51968064	R3301 Staff Travel	1,676.95	17/04/2023	People Group
201243	Chiltern Railways Company Ltd	51968069	R3301 Staff Travel	1,367.20	17/04/2023	People Group
201243	Chiltern Railways Company Ltd	51968062	R3301 Staff Travel	1,224.70	17/04/2023	People Group
201243	Chiltern Railways Company Ltd	51968063	R3301 Staff Travel	1,053.30	17/04/2023	People Group
201243	Chiltern Railways Company Ltd	51968056	R3301 Staff Travel	515.50	17/04/2023	People Group
248241	Chilvers Coton Scout Group	51981678	R5501 Grants / Donations to External Organ	1,000.00	19/04/2023	Resources
228597	Chipping Campden School	51982154	R6109 Funding payment to Academies and f	800.00	24/04/2023	People Group
227286	Christadelphian Care Homes	51975762	R5806 Residential Care	2,283.36	04/04/2023	People Group
100363	Christadelphian Care Homes- House	51975762	R5806 Residential Care	3,200.00	04/04/2023	People Group
201256	Christies Care Ltd	51979244	R5805 Homecare - External Domiciliary	5,200.00	14/04/2023	People Group
201256	Christies Care Ltd	51979244	R5805 Homecare - External Domiciliary	5,200.00	14/04/2023	People Group
230743	Chroma Therapies Ltd	51976376	R5802 Substitute Care	1,499.74	28/04/2023	People Group
230743	Chroma Therapies Ltd	51979087	R5802 Substitute Care	624.00	28/04/2023	People Group
230743	Chroma Therapies Ltd	51977793	R5802 Substitute Care	624.00	26/04/2023	People Group
230743	Chroma Therapies Ltd	51977689	R5802 Substitute Care	624.00	26/04/2023	People Group
240233	Chrysalis Living Ltd	51972306	R5459 Leaving Care Accommodation	874.26	06/04/2023	People Group
233631	CIBSE - The Chartered Institution of I	51969306	R1601 Training	1,400.00	13/04/2023	Resources
201294	CIPFA	51976088	R4702 Subscriptions To Organisations	2,725.00	28/04/2023	Resources
201294	CIPFA	51969266	R1601 Training	1,300.00	13/04/2023	Resources
208360	CIPFA Business Ltd	51972361	R1601 Training	2,810.00	20/04/2023	Resources
208360	CIPFA Business Ltd	51980591	R4702 Subscriptions To Organisations	1,275.00	20/04/2023	Resources
201296	Circles Network	51981553	R5851 Supported Living	1,579.84	19/04/2023	People Group
235763	Cititaxis Services	51986437	R3204 Home To School / College Transport	4,873.70	27/04/2023	Communities
235763	Cititaxis Services	51984080	R3204 Home To School / College Transport	7,711.00	25/04/2023	Communities
235763	Cititaxis Services	51983815	R3204 Home To School / College Transport	7,337.00	25/04/2023	Communities
235763	Cititaxis Services	51984536	R3204 Home To School / College Transport	2,457.90	25/04/2023	Communities
235763	Cititaxis Services	51983717	R3204 Home To School / College Transport	5,042.40	24/04/2023	Communities
235763	Cititaxis Services	51983717	R3204 Home To School / College Transport	2,293.50	24/04/2023	Communities
235763	Cititaxis Services	51983717	R3204 Home To School / College Transport	1,033.50	24/04/2023	Communities
235763	Cititaxis Services	51982242	R3204 Home To School / College Transport	5,573.00	20/04/2023	Communities
235763	Cititaxis Services	51981867	R3204 Home To School / College Transport	8,924.00	19/04/2023	Communities
235763	Cititaxis Services	51981866	R3204 Home To School / College Transport	8,074.38	19/04/2023	Communities
235763	Cititaxis Services	51981867	R3204 Home To School / College Transport	7,958.00	19/04/2023	Communities
235763	Cititaxis Services	51981867	R3204 Home To School / College Transport	7,797.00	19/04/2023	Communities
235763	Cititaxis Services	51981867	R3204 Home To School / College Transport	6,986.94	19/04/2023	Communities
235763	Cititaxis Services	51981867	R3204 Home To School / College Transport	5,574.74	19/04/2023	Communities
235763	Cititaxis Services	51981869	R3204 Home To School / College Transport	5,198.00	19/04/2023	Communities
235763	Cititaxis Services	51981866	R3204 Home To School / College Transport	5,142.80	19/04/2023	Communities
235763	Cititaxis Services	51981868	R3204 Home To School / College Transport	5,105.29	19/04/2023	Communities
235763	Cititaxis Services	51981869	R3204 Home To School / College Transport	5,097.72	19/04/2023	Communities

235763	Cititaxis Services	51981867	R3204 Home To School / College Transport	2,618.00	19/04/2023	Communities
235763	Cititaxis Services	51981866	R3204 Home To School / College Transport	2,568.64	19/04/2023	Communities
235763	Cititaxis Services	51981867	R3204 Home To School / College Transport	2,564.50	19/04/2023	Communities
235763	Cititaxis Services	51981866	R3204 Home To School / College Transport	2,524.28	19/04/2023	Communities
235763	Cititaxis Services	51981867	R3206 Client/Customer/Pupil Travel	2,504.00	19/04/2023	Communities
235763	Cititaxis Services	51981869	R3204 Home To School / College Transport	2,502.40	19/04/2023	Communities
235763	Cititaxis Services	51981869	R3204 Home To School / College Transport	2,412.70	19/04/2023	Communities
235763	Cititaxis Services	51981869	R3204 Home To School / College Transport	2,404.60	19/04/2023	Communities
235763	Cititaxis Services	51981867	R3204 Home To School / College Transport	2,242.50	19/04/2023	Communities
235763	Cititaxis Services	51981867	R3204 Home To School / College Transport	2,184.00	19/04/2023	Communities
235763	Cititaxis Services	51981866	R3204 Home To School / College Transport	2,181.88	19/04/2023	Communities
235763	Cititaxis Services	51981867	R3204 Home To School / College Transport	2,178.10	19/04/2023	Communities
235763	Cititaxis Services	51981867	R3204 Home To School / College Transport	2,116.00	19/04/2023	Communities
235763	Cititaxis Services	51981869	R3204 Home To School / College Transport	2,053.90	19/04/2023	Communities
235763	Cititaxis Services	51981867	R3204 Home To School / College Transport	2,007.90	19/04/2023	Communities
235763	Cititaxis Services	51981869	R3204 Home To School / College Transport	2,007.90	19/04/2023	Communities
235763	Cititaxis Services	51981866	R3204 Home To School / College Transport	1,926.00	19/04/2023	Communities
235763	Cititaxis Services	51981869	R3204 Home To School / College Transport	1,845.90	19/04/2023	Communities
235763	Cititaxis Services	51981867	R3204 Home To School / College Transport	1,800.90	19/04/2023	Communities
235763	Cititaxis Services	51981869	R3204 Home To School / College Transport	1,754.90	19/04/2023	Communities
235763	Cititaxis Services	51981866	R3204 Home To School / College Transport	1,722.70	19/04/2023	Communities
235763	Cititaxis Services	51981867	R3204 Home To School / College Transport	1,708.90	19/04/2023	Communities
235763	Cititaxis Services	51981869	R3206 Client/Customer/Pupil Travel	1,697.40	19/04/2023	Communities
235763	Cititaxis Services	51981867	R3204 Home To School / College Transport	1,690.00	19/04/2023	Communities
235763	Cititaxis Services	51981869	R3204 Home To School / College Transport	1,571.59	19/04/2023	Communities
235763	Cititaxis Services	51981866	R3204 Home To School / College Transport	1,529.96	19/04/2023	Communities
235763	Cititaxis Services	51981866	R3204 Home To School / College Transport	1,529.96	19/04/2023	Communities
235763	Cititaxis Services	51981869	R3204 Home To School / College Transport	1,349.41	19/04/2023	Communities
235763	Cititaxis Services	51981866	R3204 Home To School / College Transport	1,348.20	19/04/2023	Communities
235763	Cititaxis Services	51981866	R3204 Home To School / College Transport	1,241.46	19/04/2023	Communities
235763	Cititaxis Services	51981869	R3204 Home To School / College Transport	1,232.90	19/04/2023	Communities
235763	Cititaxis Services	51981869	R3204 Home To School / College Transport	1,230.86	19/04/2023	Communities
235763	Cititaxis Services	51981866	R3204 Home To School / College Transport	1,134.90	19/04/2023	Communities
235763	Cititaxis Services	51981869	R3204 Home To School / College Transport	1,003.80	19/04/2023	Communities
235763	Cititaxis Services	51981869	R3204 Home To School / College Transport	983.00	19/04/2023	Communities
235763	Cititaxis Services	51981867	R3204 Home To School / College Transport	878.33	19/04/2023	Communities
235763	Cititaxis Services	51981866	R3204 Home To School / College Transport	846.71	19/04/2023	Communities
235763	Cititaxis Services	51981869	R3204 Home To School / College Transport	828.00	19/04/2023	Communities
235763	Cititaxis Services	51981869	R3204 Home To School / College Transport	778.40	19/04/2023	Communities
235763	Cititaxis Services	51981869	R3204 Home To School / College Transport	728.18	19/04/2023	Communities
235763	Cititaxis Services	51981869	R3204 Home To School / College Transport	571.50	19/04/2023	Communities
235763	Cititaxis Services	51981867	R3204 Home To School / College Transport	552.36	19/04/2023	Communities
235763	Cititaxis Services	51981867	R3204 Home To School / College Transport	504.00	19/04/2023	Communities
235763	Cititaxis Services	51976330	R3204 Home To School / College Transport	724.50	05/04/2023	Communities
248214	Citizen Communication Media Ltd	51974706	R4310 Printing, Photocopying and Reprogra	4,612.50	21/04/2023	Resources

248214	Citizen Communication Media Ltd	51974708	R4310 Printing, Photocopying and Reprogra	1,162.50	21/04/2023	Resources
236974	Citysave Credit Union Ltd	51981792	R5501 Grants / Donations to External Organ	1,000.00	20/04/2023	Resources
201308	Civica UK Ltd	51976170	R1101 Agency Staff Pay (inside IR35)	2,114.00	28/04/2023	Resources
201308	Civica UK Ltd	51970911	R1101 Agency Staff Pay (inside IR35)	2,156.00	14/04/2023	Resources
201308	Civica UK Ltd	51968995	R4506 IT Support & Maintenance	3,432.25	12/04/2023	Communities
201310	CJH of Shottery Ltd	51984407	R3204 Home To School / College Transport	1,928.00	25/04/2023	Communities
201310	CJH of Shottery Ltd	51978579	R3204 Home To School / College Transport	5,934.00	13/04/2023	Communities
201310	CJH of Shottery Ltd	51978579	R3204 Home To School / College Transport	2,599.00	13/04/2023	Communities
	Claire Muddyman	CHAPS	R5801 Carer Allowance Payments	864.96	11/04/2023	People Group
201320	Clan Tools & Plant Ltd	51978108	C1010 Acquisition Of New Assets	41,345.00	27/04/2023	Capital
100064	Clarendon Manor Ltd	51975773	R5806 Residential Care	7,003.57	04/04/2023	People Group
100064	Clarendon Manor Ltd	51975773	R5806 Residential Care	6,342.86	04/04/2023	People Group
100064	Clarendon Manor Ltd	51975773	R5806 Residential Care	3,700.00	04/04/2023	People Group
100064	Clarendon Manor Ltd	51975773	R5806 Residential Care	3,500.00	04/04/2023	People Group
100064	Clarendon Manor Ltd	51975773	R5806 Residential Care	3,500.00	04/04/2023	People Group
100064	Clarendon Manor Ltd	51975773	R5806 Residential Care	3,349.60	04/04/2023	People Group
100064	Clarendon Manor Ltd	51975773	R5806 Residential Care	3,303.57	04/04/2023	People Group
100064	Clarendon Manor Ltd	51975773	R5806 Residential Care	3,207.40	04/04/2023	People Group
100064	Clarendon Manor Ltd	51975773	R5806 Residential Care	3,207.40	04/04/2023	People Group
100064	Clarendon Manor Ltd	51975773	R5806 Residential Care	3,207.40	04/04/2023	People Group
100064	Clarendon Manor Ltd	51975773	R5806 Residential Care	3,207.40	04/04/2023	People Group
100064	Clarendon Manor Ltd	51975773	R5806 Residential Care	3,207.40	04/04/2023	People Group
100064	Clarendon Manor Ltd	51975773	R5806 Residential Care	3,207.40	04/04/2023	People Group
100064	Clarendon Manor Ltd	51975773	R5806 Residential Care	2,963.80	04/04/2023	People Group
100064	Clarendon Manor Ltd	51975773	R5806 Residential Care	2,917.92	04/04/2023	People Group
100064	Clarendon Manor Ltd	51975773	R5806 Residential Care	2,801.40	04/04/2023	People Group
100064	Clarendon Manor Ltd	51975773	R5806 Residential Care	2,801.40	04/04/2023	People Group
100064	Clarendon Manor Ltd	51975773	R5806 Residential Care	2,642.86	04/04/2023	People Group
100064	Clarendon Manor Ltd	51975773	R5806 Residential Care	2,639.00	04/04/2023	People Group
100064	Clarendon Manor Ltd	51975773	R5806 Residential Care	2,378.57	04/04/2023	People Group
100064	Clarendon Manor Ltd	51975773	R5806 Residential Care	1,321.43	04/04/2023	People Group
100064	Clarendon Manor Ltd	51975773	R5806 Residential Care	-2,642.86	04/04/2023	People Group
201332	Claverdon Village Nursery	51984629	R6106 Early Years Funding (PVIs and LA)	33,604.40	27/04/2023	People Group
201332	Claverdon Village Nursery	51983258	R6107 SEN EHCP (Education, Health & Car	2,569.00	25/04/2023	People Group
246112	Cleanoffice.co.uk Ltd	51966480	R2704 Cleaning, Domestic & Caretaking Ser	2,463.62	05/04/2023	Resources
209851	Clear Channel UK Ltd	51967944	R4301 Advertising, Publicity & Promotion	2,700.00	06/04/2023	Resources
239738	Clearpine Developments Ltd /Oakridg	51979897	R2201 Rents & Lettings	1,955.00	28/04/2023	Communities
239738	Clearpine Developments Ltd /Oakridg	51976028	R5501 Grants / Donations to External Organ	10,144.00	04/04/2023	Communities
201344	Clews Recycling Ltd	51976194	R5702 Payments to External Contractors	622.22	21/04/2023	Communities
201344	Clews Recycling Ltd	51977459	R5702 Payments to External Contractors	745.18	20/04/2023	Communities
201344	Clews Recycling Ltd	51970459	R5702 Payments to External Contractors	1,396.02	12/04/2023	Communities
201344	Clews Recycling Ltd	51970085	R5702 Payments to External Contractors	958.24	06/04/2023	Communities
201349	Clifton Playgroup	51984731	R6106 Early Years Funding (PVIs and LA)	21,070.14	27/04/2023	People Group
201358	Clopton Nursery Trust	51984604	R6106 Early Years Funding (PVIs and LA)	58,004.86	27/04/2023	People Group
201365	Cmt Flexibles Ltd	51975785	C1010 Acquisition Of New Assets	7,306.32	26/04/2023	Capital

100266	Collyhurst Nursing Home	51975773	R5806 Residential Care	2,369.64	04/04/2023	People Group
100266	Collyhurst Nursing Home	51975773	R5806 Residential Care	2,369.64	04/04/2023	People Group
100266	Collyhurst Nursing Home	51975773	R5806 Residential Care	2,369.64	04/04/2023	People Group
100266	Collyhurst Nursing Home	51975773	R5806 Residential Care	2,369.64	04/04/2023	People Group
100266	Collyhurst Nursing Home	51975773	R5806 Residential Care	2,369.64	04/04/2023	People Group
100266	Collyhurst Nursing Home	51975773	R5806 Residential Care	2,369.64	04/04/2023	People Group
100266	Collyhurst Nursing Home	51975773	R5806 Residential Care	2,369.64	04/04/2023	People Group
100266	Collyhurst Nursing Home	51975773	R5806 Residential Care	2,369.64	04/04/2023	People Group
100266	Collyhurst Nursing Home	51975773	R5806 Residential Care	1,607.97	04/04/2023	People Group
100266	Collyhurst Nursing Home	51975773	R5806 Residential Care	1,438.71	04/04/2023	People Group
100266	Collyhurst Nursing Home	51975773	R5806 Residential Care	1,136.92	04/04/2023	People Group
100266	Collyhurst Nursing Home	51975773	R5806 Residential Care	1,101.28	04/04/2023	People Group
100266	Collyhurst Nursing Home	51975773	R5806 Residential Care	930.93	04/04/2023	People Group
224881	Community Transport	51968222	R3204 Home To School / College Transport	2,760.60	04/04/2023	Communities
224881	Community Transport	51968222	R3204 Home To School / College Transport	2,435.75	04/04/2023	Communities
224881	Community Transport	51968222	R3204 Home To School / College Transport	1,380.30	04/04/2023	Communities
224881	Community Transport	51968222	R3204 Home To School / College Transport	1,217.80	04/04/2023	Communities
224293	Community Websites Ltd	51967635	R4506 IT Support & Maintenance	2,000.00	06/04/2023	Resources
244734	Community Welcome CIC	51981413	R5501 Grants / Donations to External Organ	1,000.00	18/04/2023	Resources
212497	COMPASS	51976193	R5702 Payments to External Contractors	45,798.00	19/04/2023	People Group
232278	Compass Cabs Ltd	51969928	R3204 Home To School / College Transport	1,122.00	11/04/2023	Communities
201399	Compass Fostering Central Ltd t/a Cc	51980558	R5822 Foster Care Payments - External Pro	3,340.40	18/04/2023	People Group
201399	Compass Fostering Central Ltd t/a Cc	51979967	R5822 Foster Care Payments - External Pro	1,338.59	17/04/2023	People Group
201399	Compass Fostering Central Ltd t/a Cc	51979967	R5822 Foster Care Payments - External Pro	1,282.71	17/04/2023	People Group
201399	Compass Fostering Central Ltd t/a Cc	51979967	R5822 Foster Care Payments - External Pro	1,282.71	17/04/2023	People Group
201399	Compass Fostering Central Ltd t/a Cc	51975767	R5822 Foster Care Payments - External Pro	3,698.30	04/04/2023	People Group
201399	Compass Fostering Central Ltd t/a Cc	51975767	R5822 Foster Care Payments - External Pro	3,631.65	04/04/2023	People Group
201399	Compass Fostering Central Ltd t/a Cc	51975767	R5822 Foster Care Payments - External Pro	3,583.91	04/04/2023	People Group
201399	Compass Fostering Central Ltd t/a Cc	51975767	R5822 Foster Care Payments - External Pro	3,544.23	04/04/2023	People Group
201399	Compass Fostering Central Ltd t/a Cc	51975767	R5822 Foster Care Payments - External Pro	3,544.23	04/04/2023	People Group
201399	Compass Fostering Central Ltd t/a Cc	51975767	R5822 Foster Care Payments - External Pro	3,434.49	04/04/2023	People Group
201399	Compass Fostering Central Ltd t/a Cc	51975767	R5822 Foster Care Payments - External Pro	3,373.73	04/04/2023	People Group
201399	Compass Fostering Central Ltd t/a Cc	51975767	R5822 Foster Care Payments - External Pro	3,338.08	04/04/2023	People Group
201399	Compass Fostering Central Ltd t/a Cc	51975767	R5822 Foster Care Payments - External Pro	3,338.08	04/04/2023	People Group
201399	Compass Fostering Central Ltd t/a Cc	51975767	R5822 Foster Care Payments - External Pro	3,125.11	04/04/2023	People Group
223033	Compass Fostering West Ltd	51975767	R5822 Foster Care Payments - External Pro	6,200.00	04/04/2023	People Group
223033	Compass Fostering West Ltd	51975767	R5822 Foster Care Payments - External Pro	5,651.92	04/04/2023	People Group
223033	Compass Fostering West Ltd	51975767	R5822 Foster Care Payments - External Pro	3,698.30	04/04/2023	People Group
223033	Compass Fostering West Ltd	51975767	R5822 Foster Care Payments - External Pro	3,583.91	04/04/2023	People Group
223033	Compass Fostering West Ltd	51975767	R5822 Foster Care Payments - External Pro	3,521.91	04/04/2023	People Group
223033	Compass Fostering West Ltd	51975767	R5822 Foster Care Payments - External Pro	3,521.91	04/04/2023	People Group
223033	Compass Fostering West Ltd	51975767	R5822 Foster Care Payments - External Pro	3,324.13	04/04/2023	People Group
223033	Compass Fostering West Ltd	51975767	R5822 Foster Care Payments - External Pro	3,058.15	04/04/2023	People Group
223033	Compass Fostering West Ltd	51975767	R5822 Foster Care Payments - External Pro	2,894.78	04/04/2023	People Group

201401	Compass Taxis Coventry	51976336	R3204 Home To School / College Transport	9,119.88	28/04/2023	Communities
201401	Compass Taxis Coventry	51976336	R3204 Home To School / College Transport	8,677.90	28/04/2023	Communities
201401	Compass Taxis Coventry	51976336	R3206 Client/Customer/Pupil Travel	4,370.00	28/04/2023	Communities
201401	Compass Taxis Coventry	51976336	R3204 Home To School / College Transport	4,016.72	28/04/2023	Communities
201401	Compass Taxis Coventry	51976336	R3204 Home To School / College Transport	3,865.84	28/04/2023	Communities
201401	Compass Taxis Coventry	51976336	R3204 Home To School / College Transport	3,747.04	28/04/2023	Communities
201401	Compass Taxis Coventry	51976336	R3204 Home To School / College Transport	3,292.68	28/04/2023	Communities
201401	Compass Taxis Coventry	51976336	R3204 Home To School / College Transport	2,490.18	28/04/2023	Communities
201401	Compass Taxis Coventry	51978589	R3204 Home To School / College Transport	2,456.40	28/04/2023	Communities
201401	Compass Taxis Coventry	51978589	R3204 Home To School / College Transport	2,456.40	28/04/2023	Communities
201401	Compass Taxis Coventry	51976336	R3204 Home To School / College Transport	1,840.00	28/04/2023	Communities
201401	Compass Taxis Coventry	51976336	R3204 Home To School / College Transport	1,507.22	28/04/2023	Communities
201401	Compass Taxis Coventry	51976336	R3204 Home To School / College Transport	1,507.22	28/04/2023	Communities
201401	Compass Taxis Coventry	51976336	R3204 Home To School / College Transport	868.56	28/04/2023	Communities
245322	Complete Lettings	51985796	R6104 Social Care - Section 17 Payments	795.00	28/04/2023	People Group
245322	Complete Lettings	51976342	R6104 Social Care - Section 17 Payments	995.00	06/04/2023	People Group
226323	Conatus Health Ltd	51979802	R5802 Substitute Care	2,060.00	27/04/2023	People Group
226323	Conatus Health Ltd	51979778	R5802 Substitute Care	1,780.00	27/04/2023	People Group
226323	Conatus Health Ltd	51979776	R5802 Substitute Care	1,740.00	27/04/2023	People Group
226323	Conatus Health Ltd	51979567	R5802 Substitute Care	1,640.00	27/04/2023	People Group
226323	Conatus Health Ltd	51979780	R5802 Substitute Care	1,360.00	27/04/2023	People Group
226323	Conatus Health Ltd	51979794	R5802 Substitute Care	1,360.00	27/04/2023	People Group
226323	Conatus Health Ltd	51979777	R5802 Substitute Care	1,220.00	27/04/2023	People Group
226323	Conatus Health Ltd	51979798	R5802 Substitute Care	1,220.00	27/04/2023	People Group
226323	Conatus Health Ltd	51979800	R5802 Substitute Care	1,170.00	27/04/2023	People Group
226323	Conatus Health Ltd	51979579	R5802 Substitute Care	1,080.00	27/04/2023	People Group
226323	Conatus Health Ltd	51979796	R5802 Substitute Care	1,080.00	27/04/2023	People Group
226323	Conatus Health Ltd	51979789	R5802 Substitute Care	960.00	27/04/2023	People Group
226323	Conatus Health Ltd	51979797	R5802 Substitute Care	960.00	27/04/2023	People Group
226323	Conatus Health Ltd	51979801	R5802 Substitute Care	940.00	27/04/2023	People Group
226323	Conatus Health Ltd	51979783	R5802 Substitute Care	920.00	27/04/2023	People Group
226323	Conatus Health Ltd	51979788	R5802 Substitute Care	894.00	27/04/2023	People Group
226323	Conatus Health Ltd	51979784	R5802 Substitute Care	2,500.00	26/04/2023	People Group
226323	Conatus Health Ltd	51979793	R5802 Substitute Care	2,500.00	26/04/2023	People Group
226323	Conatus Health Ltd	51979571	R5802 Substitute Care	2,060.00	26/04/2023	People Group
226323	Conatus Health Ltd	51979790	R5802 Substitute Care	1,720.00	26/04/2023	People Group
226323	Conatus Health Ltd	51979792	R5802 Substitute Care	1,320.00	26/04/2023	People Group
226323	Conatus Health Ltd	51979565	R5802 Substitute Care	920.00	26/04/2023	People Group
226323	Conatus Health Ltd	51979786	R5802 Substitute Care	920.00	26/04/2023	People Group
226323	Conatus Health Ltd	51983283	R5801 Carer Allowance Payments	2,500.00	25/04/2023	People Group
226323	Conatus Health Ltd	51976368	R5801 Carer Allowance Payments	2,200.00	18/04/2023	People Group
226323	Conatus Health Ltd	51976370	R5801 Carer Allowance Payments	2,060.00	18/04/2023	People Group
226323	Conatus Health Ltd	51976360	R5801 Carer Allowance Payments	2,060.00	18/04/2023	People Group
226323	Conatus Health Ltd	51976362	R5801 Carer Allowance Payments	1,480.00	18/04/2023	People Group
226323	Conatus Health Ltd	51976361	R5801 Carer Allowance Payments	1,480.00	18/04/2023	People Group

226323	Conatus Health Ltd	51976364	R5801 Carer Allowance Payments	1,360.00	18/04/2023	People Group
226323	Conatus Health Ltd	51976363	R5801 Carer Allowance Payments	1,200.00	18/04/2023	People Group
226323	Conatus Health Ltd	51976359	R5801 Carer Allowance Payments	920.00	18/04/2023	People Group
226323	Conatus Health Ltd	51976366	R5801 Carer Allowance Payments	920.00	18/04/2023	People Group
226323	Conatus Health Ltd	51976365	R5801 Carer Allowance Payments	560.00	18/04/2023	People Group
226323	Conatus Health Ltd	51979785	R5802 Substitute Care	1,500.00	17/04/2023	People Group
226323	Conatus Health Ltd	51979791	R5802 Substitute Care	1,500.00	17/04/2023	People Group
226323	Conatus Health Ltd	51979782	R5802 Substitute Care	1,400.00	17/04/2023	People Group
226323	Conatus Health Ltd	51979574	R5802 Substitute Care	1,000.00	17/04/2023	People Group
226323	Conatus Health Ltd	51976367	R5801 Carer Allowance Payments	920.00	17/04/2023	People Group
226323	Conatus Health Ltd	51979795	R5802 Substitute Care	800.00	17/04/2023	People Group
226323	Conatus Health Ltd	51979787	R5802 Substitute Care	600.00	17/04/2023	People Group
226323	Conatus Health Ltd	51979799	R5802 Substitute Care	600.00	17/04/2023	People Group
226323	Conatus Health Ltd	51979575	R5802 Substitute Care	2,200.00	14/04/2023	People Group
226323	Conatus Health Ltd	51979577	R5802 Substitute Care	800.00	14/04/2023	People Group
100093	Condover College Ltd	51975769	R5806 Residential Care	7,457.13	04/04/2023	People Group
100093	Condover College Ltd	51975769	R5806 Residential Care	6,920.16	04/04/2023	People Group
100093	Condover College Ltd	51975769	R5806 Residential Care	6,728.48	04/04/2023	People Group
100093	Condover College Ltd	51975769	R5806 Residential Care	6,192.32	04/04/2023	People Group
100093	Condover College Ltd	51975769	R5806 Residential Care	4,982.24	04/04/2023	People Group
245896	Connect Care Solutions Ltd	51981553	R5806 Residential Care	38,528.57	19/04/2023	People Group
245483	Construction Testing Solutions Ltd	51966559	C1050 External Fees	3,595.00	03/04/2023	Capital
226891	Continuity Healthcare Services Ltd	51978305	R5805 Homecare - External Domiciliary	1,288.56	13/04/2023	People Group
226891	Continuity Healthcare Services Ltd	51978305	R5805 Homecare - External Domiciliary	992.44	13/04/2023	People Group
226891	Continuity Healthcare Services Ltd	51978305	R5805 Homecare - External Domiciliary	906.24	13/04/2023	People Group
226891	Continuity Healthcare Services Ltd	51978305	R5805 Homecare - External Domiciliary	660.80	13/04/2023	People Group
226891	Continuity Healthcare Services Ltd	51978305	R5805 Homecare - External Domiciliary	639.60	13/04/2023	People Group
226891	Continuity Healthcare Services Ltd	51978305	R5805 Homecare - External Domiciliary	594.72	13/04/2023	People Group
226891	Continuity Healthcare Services Ltd	51976968	R5805 Homecare - External Domiciliary	1,699.20	11/04/2023	People Group
226891	Continuity Healthcare Services Ltd	51976657	R5805 Homecare - External Domiciliary	2,643.20	06/04/2023	People Group
226891	Continuity Healthcare Services Ltd	51976657	R5805 Homecare - External Domiciliary	2,265.60	06/04/2023	People Group
226891	Continuity Healthcare Services Ltd	51976657	R5805 Homecare - External Domiciliary	2,114.56	06/04/2023	People Group
226891	Continuity Healthcare Services Ltd	51976657	R5805 Homecare - External Domiciliary	2,114.56	06/04/2023	People Group
226891	Continuity Healthcare Services Ltd	51976657	R5805 Homecare - External Domiciliary	2,114.56	06/04/2023	People Group
226891	Continuity Healthcare Services Ltd	51976657	R5805 Homecare - External Domiciliary	2,114.56	06/04/2023	People Group
226891	Continuity Healthcare Services Ltd	51976657	R5805 Homecare - External Domiciliary	2,114.56	06/04/2023	People Group
226891	Continuity Healthcare Services Ltd	51976657	R5805 Homecare - External Domiciliary	2,114.56	06/04/2023	People Group
226891	Continuity Healthcare Services Ltd	51976657	R5805 Homecare - External Domiciliary	2,114.56	06/04/2023	People Group
226891	Continuity Healthcare Services Ltd	51976657	R5805 Homecare - External Domiciliary	2,114.56	06/04/2023	People Group
226891	Continuity Healthcare Services Ltd	51976657	R5805 Homecare - External Domiciliary	2,114.56	06/04/2023	People Group
226891	Continuity Healthcare Services Ltd	51976657	R5805 Homecare - External Domiciliary	2,114.56	06/04/2023	People Group
226891	Continuity Healthcare Services Ltd	51976657	R5805 Homecare - External Domiciliary	2,114.56	06/04/2023	People Group
226891	Continuity Healthcare Services Ltd	51976657	R5805 Homecare - External Domiciliary	2,114.56	06/04/2023	People Group
226891	Continuity Healthcare Services Ltd	51976657	R5805 Homecare - External Domiciliary	2,114.56	06/04/2023	People Group
226891	Continuity Healthcare Services Ltd	51976657	R5805 Homecare - External Domiciliary	2,114.56	06/04/2023	People Group
226891	Continuity Healthcare Services Ltd	51976657	R5805 Homecare - External Domiciliary	1,982.40	06/04/2023	People Group
226891	Continuity Healthcare Services Ltd	51976657	R5805 Homecare - External Domiciliary	1,963.52	06/04/2023	People Group
226891	Continuity Healthcare Services Ltd	51976657	R5805 Homecare - External Domiciliary	1,784.16	06/04/2023	People Group
226891	Continuity Healthcare Services Ltd	51976657	R5805 Homecare - External Domiciliary	1,736.96	06/04/2023	People Group

246823	Cornerstone Authentic Care Ltd	51979244	R5805 Homecare - External Domiciliary	528.64	14/04/2023	People Group
246823	Cornerstone Authentic Care Ltd	51979244	R5805 Homecare - External Domiciliary	500.32	14/04/2023	People Group
246823	Cornerstone Authentic Care Ltd	51977496	R5807 Social Care Block Contracts	792.96	12/04/2023	People Group
222707	Coroners Society of England & Wales	51975751	R1401 Professional Subscriptions	550.00	26/04/2023	Other Services
239410	Cosmos Driving School	51979893	R4441 Professional Fees	2,720.00	27/04/2023	Communities
201451	Coten End Playgroups	51984796	R6106 Early Years Funding (PVIs and LA)	34,579.82	27/04/2023	People Group
238981	Cotterill Creative Education Solutions	51970059	R4409 Consultancy (outside IR35)	720.00	14/04/2023	People Group
236035	Coughton C of E Primary School - Ar	51983327	R6107 SEN EHCP (Education, Health & Car	2,725.00	25/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51974811	R5807 Social Care Block Contracts	2,517.76	21/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51974724	R5807 Social Care Block Contracts	1,736.96	21/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51974814	R5807 Social Care Block Contracts	1,699.20	21/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51974731	R5807 Social Care Block Contracts	1,189.44	21/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51974725	R5807 Social Care Block Contracts	1,057.28	21/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51974803	R5807 Social Care Block Contracts	981.76	21/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51974810	R5807 Social Care Block Contracts	892.80	21/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51974728	R5807 Social Care Block Contracts	698.56	21/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51974727	R5807 Social Care Block Contracts	679.68	21/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51974805	R5807 Social Care Block Contracts	604.16	21/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51974734	R5807 Social Care Block Contracts	552.24	21/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51974813	R5807 Social Care Block Contracts	528.64	21/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51974328	R5805 Homecare - External Domiciliary	2,984.80	18/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51972306	R5805 Homecare - External Domiciliary	2,387.84	18/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51972306	R5805 Homecare - External Domiciliary	2,124.00	18/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51972306	R5805 Homecare - External Domiciliary	1,661.44	18/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51972306	R5805 Homecare - External Domiciliary	1,585.92	18/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51972306	R5805 Homecare - External Domiciliary	1,258.88	18/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51972306	R5805 Homecare - External Domiciliary	1,057.28	18/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51972306	R5805 Homecare - External Domiciliary	1,057.28	18/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51972306	R5805 Homecare - External Domiciliary	1,057.28	18/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51972306	R5805 Homecare - External Domiciliary	1,019.52	18/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51972306	R5805 Homecare - External Domiciliary	925.12	18/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51972306	R5805 Homecare - External Domiciliary	792.96	18/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51972306	R5805 Homecare - External Domiciliary	783.52	18/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51972306	R5805 Homecare - External Domiciliary	764.32	18/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51972306	R5805 Homecare - External Domiciliary	624.96	18/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51972306	R5805 Homecare - External Domiciliary	596.96	18/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51971762	R5805 Homecare - External Domiciliary	624.96	14/04/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritag	51976657	R5805 Homecare - External Domiciliary	903.96	06/04/2023	People Group
201482	Coventry & Warwickshire CDA Ltd	51976213	R5702 Payments to External Contractors	26,000.00	28/04/2023	Communities
201482	Coventry & Warwickshire CDA Ltd	51968627	R5702 Payments to External Contractors	863.61	06/04/2023	Communities
221744	Coventry & Warwickshire Reinvestme	51975698	R4441 Professional Fees	11,000.00	26/04/2023	Communities
201502	Coventry and Warwickshire Mind Tra	51984444	R5851 Supported Living	2,591.16	25/04/2023	People Group
201502	Coventry and Warwickshire Mind Tra	51977729	R5702 Payments to External Contractors	40,177.09	13/04/2023	People Group
201502	Coventry and Warwickshire Mind Tra	51976292	R5851 Supported Living	1,648.92	05/04/2023	People Group
201487	Coventry and Warwickshire Partnerst	51975834	R5702 Payments to External Contractors	8,094.58	27/04/2023	People Group

201487	Coventry and Warwickshire Partnerst	51969771	R5702 Payments to External Contractors	1,288.73	12/04/2023	People Group
201487	Coventry and Warwickshire Partnerst	51968708	R5702 Payments to External Contractors	369,690.13	06/04/2023	People Group
201494	Coventry City Council	51977901	R5702 Payments to External Contractors	15,263.39	28/04/2023	People Group
201494	Coventry City Council	51975673	R5702 Payments to External Contractors	14,645.59	26/04/2023	People Group
201494	Coventry City Council	51972675	R5702 Payments to External Contractors	38,325.60	20/04/2023	People Group
201494	Coventry City Council	51972479	R5702 Payments to External Contractors	36,622.98	20/04/2023	People Group
201494	Coventry City Council	51968809	R5203 Payments / Contributions to Public Se	334,772.40	12/04/2023	Communities
201494	Coventry City Council	51968807	R5203 Payments / Contributions to Public Se	4,215.27	12/04/2023	Communities
201494	Coventry City Council	51967526	R5702 Payments to External Contractors	14,634.00	06/04/2023	People Group
208055	Coventry City Glass Services Ltd	51974166	R2002 Building Maintenance	1,395.00	14/04/2023	Communities
201498	Coventry Diocesan Board of Educatio	51970116	R4441 Professional Fees	1,800.00	14/04/2023	People Group
201498	Coventry Diocesan Board of Educatio	51969737	R2102 Energy Costs	1,110.05	13/04/2023	Resources
242755	Coventry Graphics & Signs Ltd t/a Siç	51970720	R2501 Fixtures & Fittings	972.00	17/04/2023	Communities
242755	Coventry Graphics & Signs Ltd t/a Siç	51968828	R2501 Fixtures & Fittings	1,550.00	06/04/2023	Communities
235015	Coventry Minibus Ltd	51978410	R5704 Public Transport	5,167.50	28/04/2023	Communities
235015	Coventry Minibus Ltd	51978410	R3204 Home To School / College Transport	4,682.80	28/04/2023	Communities
235015	Coventry Minibus Ltd	51978410	R3204 Home To School / College Transport	4,649.22	28/04/2023	Communities
235015	Coventry Minibus Ltd	51978410	R3204 Home To School / College Transport	4,227.96	28/04/2023	Communities
235015	Coventry Minibus Ltd	51978410	R3204 Home To School / College Transport	4,018.36	28/04/2023	Communities
235015	Coventry Minibus Ltd	51978410	R3204 Home To School / College Transport	3,951.52	28/04/2023	Communities
235015	Coventry Minibus Ltd	51978410	R5704 Public Transport	3,951.52	28/04/2023	Communities
235015	Coventry Minibus Ltd	51978410	R5704 Public Transport	3,346.65	28/04/2023	Communities
235015	Coventry Minibus Ltd	51978410	R3204 Home To School / College Transport	3,346.65	28/04/2023	Communities
235015	Coventry Minibus Ltd	51978410	R3204 Home To School / College Transport	803.59	28/04/2023	Communities
235015	Coventry Minibus Ltd	51978410	R3204 Home To School / College Transport	516.58	28/04/2023	Communities
235015	Coventry Minibus Ltd	51974757	R3204 Home To School / College Transport	2,292.20	19/04/2023	Communities
235015	Coventry Minibus Ltd	51972612	R5704 Public Transport	7,619.52	17/04/2023	Communities
235015	Coventry Minibus Ltd	51970215	R3204 Home To School / College Transport	3,362.56	06/04/2023	Communities
242345	Covid-19 Support Kenilworth Group -	51981676	R5501 Grants / Donations to External Organ	1,000.00	19/04/2023	Resources
100268	Cow Lees Care Home	51975770	R5806 Residential Care	4,125.44	04/04/2023	People Group
100268	Cow Lees Care Home	51975770	R5806 Residential Care	3,878.34	04/04/2023	People Group
100268	Cow Lees Care Home	51975770	R5806 Residential Care	3,713.64	04/04/2023	People Group
100268	Cow Lees Care Home	51975770	R5806 Residential Care	3,619.64	04/04/2023	People Group
100268	Cow Lees Care Home	51975770	R5806 Residential Care	3,602.16	04/04/2023	People Group
100268	Cow Lees Care Home	51975770	R5806 Residential Care	3,534.44	04/04/2023	People Group
100268	Cow Lees Care Home	51975770	R5806 Residential Care	3,534.44	04/04/2023	People Group
100268	Cow Lees Care Home	51975770	R5806 Residential Care	3,534.44	04/04/2023	People Group
100268	Cow Lees Care Home	51975770	R5806 Residential Care	3,534.44	04/04/2023	People Group
100268	Cow Lees Care Home	51975770	R5806 Residential Care	3,534.44	04/04/2023	People Group
100268	Cow Lees Care Home	51975770	R5806 Residential Care	3,531.36	04/04/2023	People Group
100268	Cow Lees Care Home	51975770	R5806 Residential Care	3,531.36	04/04/2023	People Group
100268	Cow Lees Care Home	51975770	R5806 Residential Care	3,488.52	04/04/2023	People Group
100268	Cow Lees Care Home	51975770	R5806 Residential Care	3,465.28	04/04/2023	People Group
100268	Cow Lees Care Home	51975770	R5806 Residential Care	3,389.96	04/04/2023	People Group
100268	Cow Lees Care Home	51975770	R5806 Residential Care	3,339.92	04/04/2023	People Group
100268	Cow Lees Care Home	51975770	R5806 Residential Care	2,557.24	04/04/2023	People Group

100268	Cow Lees Care Home	51975770	R5806 Residential Care	2,539.60	04/04/2023	People Group
100268	Cow Lees Care Home	51975770	R5806 Residential Care	2,487.16	04/04/2023	People Group
100268	Cow Lees Care Home	51975770	R5806 Residential Care	2,462.04	04/04/2023	People Group
100268	Cow Lees Care Home	51975770	R5806 Residential Care	2,462.04	04/04/2023	People Group
100268	Cow Lees Care Home	51975770	R5806 Residential Care	2,414.44	04/04/2023	People Group
100268	Cow Lees Care Home	51975770	R5806 Residential Care	2,331.56	04/04/2023	People Group
100268	Cow Lees Care Home	51975770	R5806 Residential Care	2,192.12	04/04/2023	People Group
100268	Cow Lees Care Home	51975770	R5806 Residential Care	2,182.68	04/04/2023	People Group
100268	Cow Lees Care Home	51975770	R5806 Residential Care	2,141.16	04/04/2023	People Group
100268	Cow Lees Care Home	51975770	R5806 Residential Care	2,136.96	04/04/2023	People Group
100268	Cow Lees Care Home	51975770	R5806 Residential Care	1,785.00	04/04/2023	People Group
100268	Cow Lees Care Home	51975770	R5806 Residential Care	1,534.68	04/04/2023	People Group
100268	Cow Lees Care Home	51975770	R5806 Residential Care	1,483.72	04/04/2023	People Group
100089	Craegmoor Ltd - Part Of Priory Group	51975762	R5806 Residential Care	7,071.04	04/04/2023	People Group
100269	Craighaven Ltd	51975999	R5806 Residential Care	7,531.16	04/04/2023	People Group
100269	Craighaven Ltd	51975999	R5806 Residential Care	4,914.28	04/04/2023	People Group
100269	Craighaven Ltd	51975999	R5806 Residential Care	3,764.29	04/04/2023	People Group
100269	Craighaven Ltd	51975999	R5806 Residential Care	3,400.00	04/04/2023	People Group
100269	Craighaven Ltd	51975999	R5806 Residential Care	3,248.00	04/04/2023	People Group
100269	Craighaven Ltd	51975999	R5806 Residential Care	3,200.00	04/04/2023	People Group
100269	Craighaven Ltd	51975999	R5806 Residential Care	3,200.00	04/04/2023	People Group
100269	Craighaven Ltd	51975999	R5806 Residential Care	3,045.00	04/04/2023	People Group
100269	Craighaven Ltd	51975999	R5806 Residential Care	2,842.00	04/04/2023	People Group
100269	Craighaven Ltd	51975999	R5806 Residential Care	2,842.00	04/04/2023	People Group
100269	Craighaven Ltd	51975999	R5806 Residential Care	2,436.00	04/04/2023	People Group
100269	Craighaven Ltd	51975999	R5806 Residential Care	2,409.12	04/04/2023	People Group
100269	Craighaven Ltd	51975999	R5806 Residential Care	2,409.12	04/04/2023	People Group
100269	Craighaven Ltd	51975999	R5806 Residential Care	2,409.12	04/04/2023	People Group
100269	Craighaven Ltd	51975999	R5806 Residential Care	2,409.12	04/04/2023	People Group
100269	Craighaven Ltd	51975999	R5806 Residential Care	2,409.12	04/04/2023	People Group
100269	Craighaven Ltd	51975999	R5806 Residential Care	2,409.12	04/04/2023	People Group
100269	Craighaven Ltd	51975999	R5806 Residential Care	2,409.12	04/04/2023	People Group
100269	Craighaven Ltd	51975999	R5806 Residential Care	2,409.12	04/04/2023	People Group
100269	Craighaven Ltd	51975999	R5806 Residential Care	2,185.72	04/04/2023	People Group
100269	Craighaven Ltd	51975999	R5806 Residential Care	1,988.28	04/04/2023	People Group
232742	Creative Flair Childcare Ltd	51984595	R6106 Early Years Funding (PVIs and LA)	13,550.99	27/04/2023	People Group
223291	Creative Support Ltd	51985865	R5851 Supported Living	2,953.28	27/04/2023	People Group
223291	Creative Support Ltd	51985865	R5851 Supported Living	2,416.32	27/04/2023	People Group
223291	Creative Support Ltd	51985865	R5851 Supported Living	2,013.60	27/04/2023	People Group
223291	Creative Support Ltd	51985865	R5851 Supported Living	1,879.36	27/04/2023	People Group
223291	Creative Support Ltd	51985865	R5851 Supported Living	1,476.64	27/04/2023	People Group
223291	Creative Support Ltd	51985865	R5851 Supported Living	687.98	27/04/2023	People Group
223291	Creative Support Ltd	51985147	R5850 Helping Services	1,330.24	26/04/2023	People Group
223291	Creative Support Ltd	51985146	R5850 Helping Services	665.12	26/04/2023	People Group
223291	Creative Support Ltd	51985145	R5850 Helping Services	665.12	26/04/2023	People Group
223291	Creative Support Ltd	51985144	R5850 Helping Services	665.12	26/04/2023	People Group

223291	Creative Support Ltd	51985148	R5850 Helping Services	665.12	26/04/2023	People Group
223291	Creative Support Ltd	51983121	R5851 Supported Living	11,210.64	24/04/2023	People Group
223291	Creative Support Ltd	51983121	R5851 Supported Living	7,712.72	24/04/2023	People Group
223291	Creative Support Ltd	51983121	R5851 Supported Living	4,548.20	24/04/2023	People Group
223291	Creative Support Ltd	51983121	R5851 Supported Living	4,480.26	24/04/2023	People Group
223291	Creative Support Ltd	51983121	R5851 Supported Living	3,517.72	24/04/2023	People Group
223291	Creative Support Ltd	51983121	R5851 Supported Living	3,154.64	24/04/2023	People Group
223291	Creative Support Ltd	51983121	R5851 Supported Living	2,483.44	24/04/2023	People Group
223291	Creative Support Ltd	51983121	R5851 Supported Living	2,147.84	24/04/2023	People Group
223291	Creative Support Ltd	51983121	R5851 Supported Living	2,114.28	24/04/2023	People Group
223291	Creative Support Ltd	51983121	R5851 Supported Living	1,946.48	24/04/2023	People Group
223291	Creative Support Ltd	51983121	R5851 Supported Living	1,476.64	24/04/2023	People Group
223291	Creative Support Ltd	51983121	R5851 Supported Living	1,208.16	24/04/2023	People Group
223291	Creative Support Ltd	51983121	R5851 Supported Living	1,191.38	24/04/2023	People Group
223291	Creative Support Ltd	51983121	R5851 Supported Living	1,174.60	24/04/2023	People Group
223291	Creative Support Ltd	51983121	R5851 Supported Living	973.24	24/04/2023	People Group
223291	Creative Support Ltd	51983121	R5851 Supported Living	939.68	24/04/2023	People Group
223291	Creative Support Ltd	51983121	R5851 Supported Living	503.40	24/04/2023	People Group
223291	Creative Support Ltd	51982946	R5851 Supported Living	9,129.12	21/04/2023	People Group
223291	Creative Support Ltd	51982946	R5851 Supported Living	8,104.76	21/04/2023	People Group
223291	Creative Support Ltd	51982946	R5851 Supported Living	7,837.20	21/04/2023	People Group
223291	Creative Support Ltd	51982946	R5851 Supported Living	5,605.32	21/04/2023	People Group
223291	Creative Support Ltd	51982946	R5851 Supported Living	4,263.06	21/04/2023	People Group
223291	Creative Support Ltd	51982946	R5851 Supported Living	4,195.94	21/04/2023	People Group
223291	Creative Support Ltd	51982946	R5851 Supported Living	4,021.12	21/04/2023	People Group
223291	Creative Support Ltd	51982946	R5851 Supported Living	4,021.12	21/04/2023	People Group
223291	Creative Support Ltd	51982946	R5851 Supported Living	3,719.08	21/04/2023	People Group
223291	Creative Support Ltd	51982946	R5851 Supported Living	2,997.54	21/04/2023	People Group
223291	Creative Support Ltd	51982946	R5851 Supported Living	2,880.08	21/04/2023	People Group
223291	Creative Support Ltd	51982946	R5851 Supported Living	2,819.04	21/04/2023	People Group
223291	Creative Support Ltd	51982946	R5851 Supported Living	2,500.22	21/04/2023	People Group
223291	Creative Support Ltd	51982946	R5851 Supported Living	2,080.72	21/04/2023	People Group
223291	Creative Support Ltd	51982946	R5851 Supported Living	1,990.74	21/04/2023	People Group
223291	Creative Support Ltd	51982946	R5851 Supported Living	1,638.36	21/04/2023	People Group
223291	Creative Support Ltd	51982946	R5851 Supported Living	1,604.80	21/04/2023	People Group
223291	Creative Support Ltd	51982946	R5851 Supported Living	1,336.32	21/04/2023	People Group
223291	Creative Support Ltd	51982946	R5851 Supported Living	805.44	21/04/2023	People Group
223291	Creative Support Ltd	51982946	R5851 Supported Living	671.20	21/04/2023	People Group
223291	Creative Support Ltd	51982946	R5851 Supported Living	671.20	21/04/2023	People Group
223291	Creative Support Ltd	51982946	R5851 Supported Living	671.20	21/04/2023	People Group
236865	Creative-Connections	51978745	R5802 Substitute Care	1,530.00	28/04/2023	People Group
236865	Creative-Connections	51978741	R5802 Substitute Care	1,530.00	28/04/2023	People Group
236865	Creative-Connections	51978746	R5802 Substitute Care	1,415.00	28/04/2023	People Group
236865	Creative-Connections	51978735	R5802 Substitute Care	680.00	28/04/2023	People Group
236865	Creative-Connections	51978742	R5802 Substitute Care	595.00	28/04/2023	People Group

236865	Creative-Connections	51978731	R5802 Substitute Care	510.00	28/04/2023	People Group
236865	Creative-Connections	51977713	R5802 Substitute Care	2,380.00	27/04/2023	People Group
236865	Creative-Connections	51977683	R5802 Substitute Care	1,190.00	27/04/2023	People Group
236865	Creative-Connections	51977745	R5802 Substitute Care	680.00	27/04/2023	People Group
220812	Credence Care Holly House	51985142	R5851 Supported Living	838.50	26/04/2023	People Group
220812	Credence Care Holly House	51979244	R5851 Supported Living	9,437.60	14/04/2023	People Group
220812	Credence Care Holly House	51979244	R5851 Supported Living	8,698.14	14/04/2023	People Group
220812	Credence Care Holly House	51979244	R5851 Supported Living	5,200.68	14/04/2023	People Group
220812	Credence Care Holly House	51979244	R5851 Supported Living	4,924.08	14/04/2023	People Group
220812	Credence Care Holly House	51979244	R5851 Supported Living	3,884.94	14/04/2023	People Group
220812	Credence Care Holly House	51979244	R5851 Supported Living	3,188.46	14/04/2023	People Group
220812	Credence Care Holly House	51979244	R5851 Supported Living	2,406.60	14/04/2023	People Group
220812	Credence Care Holly House	51979244	R5851 Supported Living	2,406.60	14/04/2023	People Group
220812	Credence Care Holly House	51979244	R5851 Supported Living	1,895.68	14/04/2023	People Group
220812	Credence Care Holly House	51979244	R5851 Supported Living	550.08	14/04/2023	People Group
220812	Credence Care Holly House	51976659	R5851 Supported Living	716.00	06/04/2023	People Group
220812	Credence Care Holly House	51976292	R5851 Supported Living	2,344.00	05/04/2023	People Group
220812	Credence Care Holly House	51976292	R5851 Supported Living	687.60	05/04/2023	People Group
220812	Credence Care Holly House	51975767	R5851 Supported Living	5,809.60	04/04/2023	People Group
220812	Credence Care Holly House	51975767	R5851 Supported Living	5,809.60	04/04/2023	People Group
237628	Credo Care Ltd	51975767	R5822 Foster Care Payments - External Pro	6,996.08	04/04/2023	People Group
237628	Credo Care Ltd	51975767	R5822 Foster Care Payments - External Pro	6,186.71	04/04/2023	People Group
237628	Credo Care Ltd	51975767	R5822 Foster Care Payments - External Pro	3,314.96	04/04/2023	People Group
231362	CRMC Trading Ltd t/a Lingo Links	51968853	R5702 Payments to External Contractors	858.56	12/04/2023	Communities
201541	Croft School Ltd	51984745	R6106 Early Years Funding (PVIs and LA)	26,218.50	27/04/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51975768	R5806 Residential Care	3,960.00	04/04/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51975768	R5806 Residential Care	3,613.40	04/04/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51975768	R5806 Residential Care	3,613.40	04/04/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51975768	R5806 Residential Care	3,399.80	04/04/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51975768	R5806 Residential Care	3,085.60	04/04/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51975768	R5806 Residential Care	3,045.00	04/04/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51975768	R5806 Residential Care	2,383.92	04/04/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51975768	R5806 Residential Care	2,383.92	04/04/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51975768	R5806 Residential Care	2,383.92	04/04/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51975768	R5806 Residential Care	2,035.71	04/04/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51975768	R5806 Residential Care	1,032.40	04/04/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nurs	51975999	R5806 Residential Care	4,667.14	04/04/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nurs	51975999	R5806 Residential Care	4,400.00	04/04/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nurs	51975999	R5806 Residential Care	4,400.00	04/04/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nurs	51975999	R5806 Residential Care	4,400.00	04/04/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nurs	51975999	R5806 Residential Care	4,400.00	04/04/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nurs	51975999	R5806 Residential Care	3,980.00	04/04/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nurs	51975999	R5806 Residential Care	3,960.00	04/04/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nurs	51975999	R5806 Residential Care	3,920.00	04/04/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nurs	51975999	R5806 Residential Care	3,700.00	04/04/2023	People Group

100125	Crosscrown Ltd T/A The Chimneys	51975766	R5806 Residential Care	634.60	04/04/2023	People Group
100338	Crosscrown Ltd T/A The Elms Reside	51975766	R5806 Residential Care	3,980.00	04/04/2023	People Group
100338	Crosscrown Ltd T/A The Elms Reside	51975766	R5806 Residential Care	3,613.40	04/04/2023	People Group
100338	Crosscrown Ltd T/A The Elms Reside	51975766	R5806 Residential Care	3,600.00	04/04/2023	People Group
100338	Crosscrown Ltd T/A The Elms Reside	51975766	R5806 Residential Care	3,207.40	04/04/2023	People Group
100338	Crosscrown Ltd T/A The Elms Reside	51975766	R5806 Residential Care	3,207.40	04/04/2023	People Group
100338	Crosscrown Ltd T/A The Elms Reside	51975766	R5806 Residential Care	3,207.40	04/04/2023	People Group
100338	Crosscrown Ltd T/A The Elms Reside	51975766	R5806 Residential Care	3,207.40	04/04/2023	People Group
100338	Crosscrown Ltd T/A The Elms Reside	51975766	R5806 Residential Care	3,065.44	04/04/2023	People Group
100338	Crosscrown Ltd T/A The Elms Reside	51975766	R5806 Residential Care	2,383.92	04/04/2023	People Group
100338	Crosscrown Ltd T/A The Elms Reside	51975766	R5806 Residential Care	2,383.92	04/04/2023	People Group
100338	Crosscrown Ltd T/A The Elms Reside	51975766	R5806 Residential Care	2,064.29	04/04/2023	People Group
100338	Crosscrown Ltd T/A The Elms Reside	51975766	R5806 Residential Care	1,453.57	04/04/2023	People Group
100338	Crosscrown Ltd T/A The Elms Reside	51975766	R5806 Residential Care	-1,928.57	04/04/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51975768	R5806 Residential Care	3,960.00	04/04/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51975768	R5806 Residential Care	3,613.40	04/04/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51975768	R5806 Residential Care	3,480.00	04/04/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51975768	R5806 Residential Care	3,480.00	04/04/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51975768	R5806 Residential Care	3,248.00	04/04/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51975768	R5806 Residential Care	3,166.80	04/04/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51975768	R5806 Residential Care	2,801.40	04/04/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51975768	R5806 Residential Care	2,801.40	04/04/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51975768	R5806 Residential Care	2,639.00	04/04/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51975768	R5806 Residential Care	2,639.00	04/04/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51975768	R5806 Residential Care	2,209.48	04/04/2023	People Group
224533	Crown Taxis	51968720	R3204 Home To School / College Transport	2,025.00	03/04/2023	Communities
224533	Crown Taxis	51968222	R3204 Home To School / College Transport	1,120.00	03/04/2023	Communities
224141	Crystal Quality UK Ltd	51976221	R1101 Agency Staff Pay (inside IR35)	3,960.00	14/04/2023	Communities
201551	Crystal Taxi Ltd	51976329	R3204 Home To School / College Transport	5,980.00	28/04/2023	Communities
201551	Crystal Taxi Ltd	51976329	R3204 Home To School / College Transport	5,520.00	28/04/2023	Communities
201551	Crystal Taxi Ltd	51976329	R3204 Home To School / College Transport	1,885.23	28/04/2023	Communities
201551	Crystal Taxi Ltd	51976329	R3204 Home To School / College Transport	1,840.00	28/04/2023	Communities
201551	Crystal Taxi Ltd	51976329	R3204 Home To School / College Transport	1,760.00	28/04/2023	Communities
201551	Crystal Taxi Ltd	51976329	R3206 Client/Customer/Pupil Travel	1,670.95	28/04/2023	Communities
201551	Crystal Taxi Ltd	51976329	R3204 Home To School / College Transport	1,540.00	28/04/2023	Communities
201551	Crystal Taxi Ltd	51976329	R3204 Home To School / College Transport	1,456.61	28/04/2023	Communities
201551	Crystal Taxi Ltd	51976329	R3204 Home To School / College Transport	942.62	28/04/2023	Communities
201551	Crystal Taxi Ltd	51976329	R3204 Home To School / College Transport	728.39	28/04/2023	Communities
201551	Crystal Taxi Ltd	51976329	R3204 Home To School / College Transport	598.00	28/04/2023	Communities
221703	Ctalk Ltd	51977914	R4512 Software	11,813.23	28/04/2023	Resources
244700	CTS Hire t/a Specialist Fleet Services	51972901	R3203 Vehicle Hire / Lease	1,780.00	21/04/2023	Communities
245871	Cumbrian Outbound Ltd	51977418	R5806 Residential Care	11,593.75	28/04/2023	People Group
245871	Cumbrian Outbound Ltd	51979981	R5806 Residential Care	11,593.75	17/04/2023	People Group
245871	Cumbrian Outbound Ltd	51972921	R5806 Residential Care	11,593.75	14/04/2023	People Group
245871	Cumbrian Outbound Ltd	51970126	R5806 Residential Care	11,593.75	06/04/2023	People Group

245871	Cumbrian Outbound Ltd	51968387	R5806 Residential Care	11,593.75	04/04/2023	People Group
201566	Curdworth Pre-School	51984661	R6106 Early Years Funding (PVI and LA)	4,090.09	26/04/2023	People Group
237527	Curdworth Primary - Academy Arthur	51983313	R6107 SEN EHCP (Education, Health & Car	2,095.00	25/04/2023	People Group
247981	CustomerKnect Ltd	51968383	R4310 Printing, Photocopying and Reprogra	6,838.00	06/04/2023	Resources
201486	CWCC (Coventry and Warwickshire C	51972899	R5702 Payments to External Contractors	19,607.50	20/04/2023	Communities
201486	CWCC (Coventry and Warwickshire C	51974599	R4441 Professional Fees	750.00	20/04/2023	Communities
244092	CY4OR Legal Ltd t/a CYFOR	51966404	R4441 Professional Fees	864.00	05/04/2023	Resources
241998	Cygnnet Healthcare Ltd	51970093	R5702 Payments to External Contractors	3,249.00	14/04/2023	People Group
241998	Cygnnet Healthcare Ltd	51970098	R5702 Payments to External Contractors	2,223.00	14/04/2023	People Group
241998	Cygnnet Healthcare Ltd	51970101	R5702 Payments to External Contractors	2,223.00	14/04/2023	People Group
241998	Cygnnet Healthcare Ltd	51970097	R5702 Payments to External Contractors	1,881.00	14/04/2023	People Group
241998	Cygnnet Healthcare Ltd	51975762	R5806 Residential Care	7,287.04	04/04/2023	People Group
244644	D & L Care Homes Ltd/TA Digby Mar	51975762	R5806 Residential Care	4,592.72	04/04/2023	People Group
201646	Daisykins Ltd	51984722	R6106 Early Years Funding (PVI and LA)	49,576.80	27/04/2023	People Group
245557	Dale Topco Ltd t/a Bridge, Burton anc	51975762	R5806 Residential Care	7,249.60	04/04/2023	People Group
237762	Data Images Software Solution Ltd	51968186	R4506 IT Support & Maintenance	3,250.00	06/04/2023	Communities
248141	Davack Ltd t/a Mount Pleasant Care I	51975762	R5806 Residential Care	2,795.31	04/04/2023	People Group
201690	David Robotham Ltd T/A Robothams	51978157	C1050 External Fees	4,500.00	28/04/2023	Capital
201690	David Robotham Ltd T/A Robothams	51973147	R4409 Consultancy (outside IR35)	15,930.00	14/04/2023	Resources
233597	Daycare Sunset	51977140	R6106 Early Years Funding (PVI and LA)	1,691.85	12/04/2023	People Group
243297	DCC Interactive Ltd	51974351	R1601 Training	831.25	21/04/2023	People Group
243297	DCC Interactive Ltd	51966382	R1601 Training	825.00	05/04/2023	People Group
231955	Debbie's Daycare	51977055	R6106 Early Years Funding (PVI and LA)	681.68	12/04/2023	People Group
234822	Delib Ltd	51970509	R4702 Subscriptions To Organisations	10,000.00	14/04/2023	Resources
234822	Delib Ltd	51970491	R4702 Subscriptions To Organisations	4,995.00	14/04/2023	Resources
208300	Delta Fire Ltd (NORWICH)	51975690	R4008 Equipment	544.50	26/04/2023	Communities
231813	Department for Business, Energy anc	51970303	R4015 Equipment Repair & Maintenance	1,483.90	14/04/2023	Communities
219451	Department for Work and Pensions-C	51986096	R4928 Other Insurance Claims	665.00	27/04/2023	Other Services
219451	Department for Work and Pensions-C	51982027	R4928 Other Insurance Claims	1,900.00	21/04/2023	Other Services
244279	Department of Health and Social Car	51986596	R5501 Grants / Donations to External Organ	293,023.00	28/04/2023	People Group
244279	Department of Health and Social Car	51986595	R5501 Grants / Donations to External Organ	128,248.00	28/04/2023	People Group
244279	Department of Health and Social Car	51973858	R5702 Payments to External Contractors	11,833.33	21/04/2023	People Group
201750	Dial A Cab - Rugby	51969308	R3204 Home To School / College Transport	540.00	04/04/2023	People Group
247702	Dialogue Associates Ltd****7271	51972896	R5702 Payments to External Contractors	500.00	20/04/2023	Resources
247702	Dialogue Associates Ltd****7271	51972898	R5702 Payments to External Contractors	500.00	20/04/2023	Resources
220586	Diamond Bus Company Ltd	51976403	R5704 Public Transport	15,742.73	28/04/2023	Communities
220586	Diamond Bus Company Ltd	51976403	R5704 Public Transport	7,830.54	28/04/2023	Communities
220586	Diamond Bus Company Ltd	51976403	R3204 Home To School / College Transport	6,325.00	28/04/2023	Communities
220586	Diamond Bus Company Ltd	51976403	R3204 Home To School / College Transport	3,935.68	28/04/2023	Communities
220586	Diamond Bus Company Ltd	51976403	R5704 Public Transport	1,288.00	28/04/2023	Communities
248137	Didcot Care Home Ltd t/a Alma Barn	51975762	R5806 Residential Care	39,342.86	04/04/2023	People Group
225845	Dignus Healthcare Ltd	51975769	R5806 Residential Care	3,805.84	04/04/2023	People Group
225845	Dignus Healthcare Ltd	51975769	R5806 Residential Care	3,794.12	04/04/2023	People Group
201761	Dimensions UK Ltd (****0502)	51981553	R5851 Supported Living	2,863.44	19/04/2023	People Group
201761	Dimensions UK Ltd (****0502)	51981553	R5851 Supported Living	1,920.60	19/04/2023	People Group

201761	Dimensions UK Ltd (****0502)	51981553	R5851 Supported Living	942.84	19/04/2023	People Group
245294	Dinner Lady Fam Ltd	51968232	R5702 Payments to External Contractors	1,000.00	06/04/2023	People Group
210064	Distinctive Taxis Ltd t/a 007 Stratford'	51976417	R3204 Home To School / College Transport	4,600.00	28/04/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford'	51976417	R3204 Home To School / College Transport	920.00	28/04/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford'	51976417	R3206 Client/Customer/Pupil Travel	840.00	28/04/2023	Communities
248105	Diversity and Ability Ltd	51975708	R1601 Training	1,168.00	27/04/2023	People Group
213964	DLA Piper UK LLP	51969102	R4441 Professional Fees	4,021.00	06/04/2023	Resources
237456	DMR Training	51972967	R5702 Payments to External Contractors	900.00	21/04/2023	Communities
216855	DNA Legal Ltd	51976834	R4441 Professional Fees	1,264.99	28/04/2023	Resources
216855	DNA Legal Ltd	51972137	R4441 Professional Fees	581.33	19/04/2023	Resources
216855	DNA Legal Ltd	51968359	R4441 Professional Fees	1,278.00	06/04/2023	Resources
216855	DNA Legal Ltd	51966551	R4441 Professional Fees	1,546.00	05/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51975742	C1030 Construction incl conversion/renovati	51,691.07	28/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51975729	C1030 Construction incl conversion/renovati	44,361.66	28/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51976372	C1030 Construction incl conversion/renovati	23,981.85	28/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51975741	C1030 Construction incl conversion/renovati	17,478.72	28/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51976638	C1030 Construction incl conversion/renovati	17,281.26	28/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51976373	C1030 Construction incl conversion/renovati	9,409.55	28/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51976227	C1030 Construction incl conversion/renovati	9,245.72	28/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51975727	C1030 Construction incl conversion/renovati	7,512.45	28/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51978024	C1030 Construction incl conversion/renovati	6,822.47	28/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51976229	C1030 Construction incl conversion/renovati	6,130.80	28/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51975735	C1030 Construction incl conversion/renovati	6,010.43	28/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51976231	C1030 Construction incl conversion/renovati	5,190.55	28/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51975719	C1030 Construction incl conversion/renovati	3,157.27	28/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51976232	C1030 Construction incl conversion/renovati	2,839.74	28/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51976230	C1030 Construction incl conversion/renovati	2,299.05	28/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51976228	C1030 Construction incl conversion/renovati	2,263.68	28/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51976226	C1030 Construction incl conversion/renovati	1,863.09	28/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51977810	R2023 Property Services Mechanical (LM)	-1,553.97	28/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51977809	R2023 Property Services Mechanical (LM)	-1,799.83	28/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51975734	C1030 Construction incl conversion/renovati	36,540.20	26/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51975740	R2023 Property Services Mechanical (LM)	2,559.28	26/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51975718	C1030 Construction incl conversion/renovati	35,221.78	21/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51972996	R2024 Property Services Electrical (LE)	7,446.13	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972995	C1030 Construction incl conversion/renovati	6,747.91	21/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51975737	R2023 Property Services Mechanical (LM)	6,526.40	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51975722	C1030 Construction incl conversion/renovati	5,798.32	21/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51975732	C1030 Construction incl conversion/renovati	4,087.59	21/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51973192	R2023 Property Services Mechanical (LM)	3,394.34	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51974637	R2023 Property Services Mechanical (LM)	2,505.96	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51974639	R2023 Property Services Mechanical (LM)	2,459.98	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51974638	R2023 Property Services Mechanical (LM)	2,170.26	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972997	C1030 Construction incl conversion/renovati	2,065.17	21/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51973250	R2024 Property Services Electrical (LE)	1,965.26	21/04/2023	Resources

221329	Dodd Group (Midlands) Ltd	51973326	R2024 Property Services Electrical (LE)	1,924.42	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973277	R2024 Property Services Electrical (LE)	1,887.05	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973218	R2023 Property Services Mechanical (LM)	1,803.87	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973275	R2023 Property Services Mechanical (LM)	1,761.43	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972994	R2024 Property Services Electrical (LE)	1,752.94	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973549	R2023 Property Services Mechanical (LM)	1,733.92	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973470	R2024 Property Services Electrical (LE)	1,713.63	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973528	R2023 Property Services Mechanical (LM)	1,701.30	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973272	R2024 Property Services Electrical (LE)	1,648.41	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973310	R2024 Property Services Electrical (LE)	1,645.49	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973389	R2024 Property Services Electrical (LE)	1,576.88	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973323	R2023 Property Services Mechanical (LM)	1,517.28	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973357	R2023 Property Services Mechanical (LM)	1,510.66	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973221	R2024 Property Services Electrical (LE)	1,506.09	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973281	R2024 Property Services Electrical (LE)	1,488.39	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973374	R2024 Property Services Electrical (LE)	1,485.60	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973274	R2023 Property Services Mechanical (LM)	1,470.50	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973456	R2024 Property Services Electrical (LE)	1,459.04	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973342	R2023 Property Services Mechanical (LM)	1,454.47	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973424	R2023 Property Services Mechanical (LM)	1,425.41	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973270	R2023 Property Services Mechanical (LM)	1,414.80	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973422	R2024 Property Services Electrical (LE)	1,400.06	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973463	R2023 Property Services Mechanical (LM)	1,379.43	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973461	R2023 Property Services Mechanical (LM)	1,359.98	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973483	R2023 Property Services Mechanical (LM)	1,353.08	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973445	R2023 Property Services Mechanical (LM)	1,302.80	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973308	R2024 Property Services Electrical (LE)	1,241.57	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973441	R2024 Property Services Electrical (LE)	1,222.94	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973426	R2023 Property Services Mechanical (LM)	1,169.86	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51975724	C1030 Construction incl conversion/renovati	1,168.39	21/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51973261	R2024 Property Services Electrical (LE)	1,155.42	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973507	R2023 Property Services Mechanical (LM)	1,137.75	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973254	R2024 Property Services Electrical (LE)	1,114.30	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973303	R2023 Property Services Mechanical (LM)	1,069.51	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973285	R2024 Property Services Electrical (LE)	1,061.10	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973258	R2023 Property Services Mechanical (LM)	1,034.57	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51975743	C1030 Construction incl conversion/renovati	1,029.79	21/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51973438	R2024 Property Services Electrical (LE)	1,028.54	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973216	R2024 Property Services Electrical (LE)	1,002.15	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973391	R2023 Property Services Mechanical (LM)	936.73	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973406	R2024 Property Services Electrical (LE)	933.37	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973208	R2023 Property Services Mechanical (LM)	929.97	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973283	R2023 Property Services Mechanical (LM)	917.43	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973481	R2024 Property Services Electrical (LE)	901.94	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973393	R2023 Property Services Mechanical (LM)	887.86	21/04/2023	Resources

221329	Dodd Group (Midlands) Ltd	51973289	R2023 Property Services Mechanical (LM)	850.86	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973443	R2023 Property Services Mechanical (LM)	840.25	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973343	R2024 Property Services Electrical (LE)	809.19	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973314	R2023 Property Services Mechanical (LM)	801.72	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973431	R2023 Property Services Mechanical (LM)	801.72	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973332	R2023 Property Services Mechanical (LM)	794.00	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973354	R2023 Property Services Mechanical (LM)	763.99	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973433	R2024 Property Services Electrical (LE)	734.95	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973209	R2023 Property Services Mechanical (LM)	722.73	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973301	R2022 Property Services Building (LB)	722.73	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973210	R2023 Property Services Mechanical (LM)	721.55	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973383	R2024 Property Services Electrical (LE)	707.40	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973224	R2023 Property Services Mechanical (LM)	705.28	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973267	R2023 Property Services Mechanical (LM)	704.78	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973319	R2024 Property Services Electrical (LE)	690.62	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973498	R2024 Property Services Electrical (LE)	690.38	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973464	R2023 Property Services Mechanical (LM)	681.74	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973397	R2023 Property Services Mechanical (LM)	679.49	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973345	R2023 Property Services Mechanical (LM)	666.72	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973384	R2023 Property Services Mechanical (LM)	665.45	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973369	R2024 Property Services Electrical (LE)	656.68	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973298	R2023 Property Services Mechanical (LM)	656.24	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973471	R2023 Property Services Mechanical (LM)	643.73	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973448	R2023 Property Services Mechanical (LM)	642.56	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973551	R2024 Property Services Electrical (LE)	624.87	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973271	R2023 Property Services Mechanical (LM)	620.74	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973379	R2023 Property Services Mechanical (LM)	618.98	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973205	R2023 Property Services Mechanical (LM)	601.29	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973476	R2023 Property Services Mechanical (LM)	597.75	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973541	R2023 Property Services Mechanical (LM)	594.22	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973469	R2023 Property Services Mechanical (LM)	590.01	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973486	R2023 Property Services Mechanical (LM)	558.73	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973385	R2023 Property Services Mechanical (LM)	555.13	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973228	R2023 Property Services Mechanical (LM)	551.77	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973282	R2023 Property Services Mechanical (LM)	551.18	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973355	R2024 Property Services Electrical (LE)	550.77	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973510	R2023 Property Services Mechanical (LM)	548.24	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973312	R2023 Property Services Mechanical (LM)	542.54	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973231	R2024 Property Services Electrical (LE)	540.63	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973329	R2023 Property Services Mechanical (LM)	525.88	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973553	R2024 Property Services Electrical (LE)	519.94	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973233	R2023 Property Services Mechanical (LM)	506.97	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973409	R2023 Property Services Mechanical (LM)	501.08	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51974329	R2023 Property Services Mechanical (LM)	-1,399.36	21/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972051	R2023 Property Services Mechanical (LM)	1,815.66	19/04/2023	Resources

221329	Dodd Group (Midlands) Ltd	51971851	R2023 Property Services Mechanical (LM)	1,718.39	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972043	R2023 Property Services Mechanical (LM)	1,614.18	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971858	R2023 Property Services Mechanical (LM)	1,438.04	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971864	R2024 Property Services Electrical (LE)	1,409.69	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971763	R2024 Property Services Electrical (LE)	1,319.30	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971937	R2023 Property Services Mechanical (LM)	1,264.48	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971906	R2024 Property Services Electrical (LE)	1,261.93	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971826	R2024 Property Services Electrical (LE)	1,234.06	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971778	R2023 Property Services Mechanical (LM)	1,161.32	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972049	R2023 Property Services Mechanical (LM)	1,131.84	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971914	R2023 Property Services Mechanical (LM)	1,077.08	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971836	R2023 Property Services Mechanical (LM)	1,059.32	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971942	R2023 Property Services Mechanical (LM)	1,024.98	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971771	R2024 Property Services Electrical (LE)	1,013.49	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972048	R2023 Property Services Mechanical (LM)	973.87	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971872	R2023 Property Services Mechanical (LM)	943.20	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971810	R2023 Property Services Mechanical (LM)	905.47	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971967	R2023 Property Services Mechanical (LM)	901.49	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971857	R2024 Property Services Electrical (LE)	896.04	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972017	R2023 Property Services Mechanical (LM)	891.32	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971865	R2023 Property Services Mechanical (LM)	849.89	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972033	R2023 Property Services Mechanical (LM)	848.88	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972016	R2023 Property Services Mechanical (LM)	842.99	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971869	R2024 Property Services Electrical (LE)	829.67	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971897	R2024 Property Services Electrical (LE)	825.30	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971980	R2024 Property Services Electrical (LE)	825.30	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971895	R2023 Property Services Mechanical (LM)	751.61	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971892	R2023 Property Services Mechanical (LM)	735.70	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971934	R2023 Property Services Mechanical (LM)	735.70	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971928	R2023 Property Services Mechanical (LM)	720.59	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971835	R2023 Property Services Mechanical (LM)	718.22	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971966	R2023 Property Services Mechanical (LM)	712.71	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972020	R2024 Property Services Electrical (LE)	707.40	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972029	R2023 Property Services Mechanical (LM)	704.82	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971774	R2023 Property Services Mechanical (LM)	704.82	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972061	R2023 Property Services Mechanical (LM)	701.51	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972054	R2024 Property Services Electrical (LE)	685.18	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971915	R2024 Property Services Electrical (LE)	683.42	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971936	R2024 Property Services Electrical (LE)	681.76	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972060	R2023 Property Services Mechanical (LM)	666.72	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972002	R2024 Property Services Electrical (LE)	666.61	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971945	R2023 Property Services Mechanical (LM)	661.42	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971847	R2023 Property Services Mechanical (LM)	651.40	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972063	R2023 Property Services Mechanical (LM)	643.73	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971827	R2024 Property Services Electrical (LE)	627.23	19/04/2023	Resources

221329	Dodd Group (Midlands) Ltd	51971861	R2023 Property Services Mechanical (LM)	621.33	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971905	R2023 Property Services Mechanical (LM)	613.08	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971790	R2023 Property Services Mechanical (LM)	607.19	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971990	R2023 Property Services Mechanical (LM)	603.01	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972019	R2023 Property Services Mechanical (LM)	601.29	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971800	R2023 Property Services Mechanical (LM)	601.29	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971890	R2023 Property Services Mechanical (LM)	589.50	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971885	R2023 Property Services Mechanical (LM)	577.71	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971954	R2023 Property Services Mechanical (LM)	577.71	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971925	R2023 Property Services Mechanical (LM)	561.20	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971870	R2024 Property Services Electrical (LE)	560.48	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971887	R2023 Property Services Mechanical (LM)	530.80	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971779	R2024 Property Services Electrical (LE)	530.55	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971825	R2023 Property Services Mechanical (LM)	525.88	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972072	R2024 Property Services Electrical (LE)	513.54	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972015	R2023 Property Services Mechanical (LM)	512.99	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971787	R2024 Property Services Electrical (LE)	510.20	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971973	R2023 Property Services Mechanical (LM)	506.97	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972034	R2024 Property Services Electrical (LE)	505.59	19/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972667	R2023 Property Services Mechanical (LM)	4,971.77	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973202	R2023 Property Services Mechanical (LM)	4,458.98	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51970725	C1030 Construction incl conversion/renovati	4,185.45	14/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51972654	R2023 Property Services Mechanical (LM)	3,968.51	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972669	C1030 Construction incl conversion/renovati	3,624.15	14/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51973127	R2024 Property Services Electrical (LE)	3,466.71	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973125	R2024 Property Services Electrical (LE)	3,440.78	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973124	R2024 Property Services Electrical (LE)	3,280.43	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973126	R2024 Property Services Electrical (LE)	3,022.43	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973190	R2023 Property Services Mechanical (LM)	3,002.83	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973637	R2023 Property Services Mechanical (LM)	2,949.62	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972941	R2024 Property Services Electrical (LE)	2,735.28	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972708	R2023 Property Services Mechanical (LM)	2,596.69	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973067	R2024 Property Services Electrical (LE)	2,547.35	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972904	R2024 Property Services Electrical (LE)	2,534.85	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973636	R2023 Property Services Mechanical (LM)	2,375.93	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972905	R2024 Property Services Electrical (LE)	2,358.00	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973191	R2023 Property Services Mechanical (LM)	2,336.78	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972937	R2024 Property Services Electrical (LE)	2,251.89	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972936	R2024 Property Services Electrical (LE)	2,243.71	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972940	R2024 Property Services Electrical (LE)	2,234.21	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972709	R2023 Property Services Mechanical (LM)	2,203.82	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973123	R2023 Property Services Mechanical (LM)	2,184.69	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973068	R2024 Property Services Electrical (LE)	2,159.49	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972906	R2024 Property Services Electrical (LE)	2,157.03	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972938	R2024 Property Services Electrical (LE)	2,070.80	14/04/2023	Resources

221329	Dodd Group (Midlands) Ltd	51973639	R2023 Property Services Mechanical (LM)	2,067.97	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973128	R2024 Property Services Electrical (LE)	2,036.99	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972939	R2024 Property Services Electrical (LE)	2,013.94	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51973201	R2023 Property Services Mechanical (LM)	2,000.33	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971267	R2024 Property Services Electrical (LE)	1,933.06	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971306	R2023 Property Services Mechanical (LM)	1,367.64	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971416	R2023 Property Services Mechanical (LM)	1,350.58	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971329	R2024 Property Services Electrical (LE)	1,350.27	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971300	R2024 Property Services Electrical (LE)	1,255.46	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971430	R2023 Property Services Mechanical (LM)	1,241.49	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971289	R2023 Property Services Mechanical (LM)	1,225.41	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971403	R2023 Property Services Mechanical (LM)	1,113.59	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971418	R2024 Property Services Electrical (LE)	1,000.31	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971226	R2024 Property Services Electrical (LE)	945.11	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971400	R2023 Property Services Mechanical (LM)	913.15	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971303	R2023 Property Services Mechanical (LM)	892.57	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971336	R2024 Property Services Electrical (LE)	876.88	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971326	R2023 Property Services Mechanical (LM)	851.83	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971328	R2024 Property Services Electrical (LE)	827.21	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971338	R2023 Property Services Mechanical (LM)	778.14	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971236	R2023 Property Services Mechanical (LM)	766.82	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971459	R2024 Property Services Electrical (LE)	730.12	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971245	R2023 Property Services Mechanical (LM)	719.90	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51972119	C1030 Construction incl conversion/renovati	719.68	14/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51971366	R2024 Property Services Electrical (LE)	688.11	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971462	R2023 Property Services Mechanical (LM)	686.11	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971263	R2023 Property Services Mechanical (LM)	667.81	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971408	R2024 Property Services Electrical (LE)	644.91	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971308	R2023 Property Services Mechanical (LM)	643.73	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971455	R2023 Property Services Mechanical (LM)	621.33	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971330	R2023 Property Services Mechanical (LM)	620.74	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971241	R2023 Property Services Mechanical (LM)	620.74	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971264	R2023 Property Services Mechanical (LM)	620.74	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971405	R2023 Property Services Mechanical (LM)	583.61	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971291	R2023 Property Services Mechanical (LM)	581.88	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971427	R2024 Property Services Electrical (LE)	581.85	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971345	R2024 Property Services Electrical (LE)	581.28	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971358	R2023 Property Services Mechanical (LM)	577.71	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971284	R2023 Property Services Mechanical (LM)	577.71	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971214	R2023 Property Services Mechanical (LM)	577.11	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971450	R2023 Property Services Mechanical (LM)	556.32	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971220	R2023 Property Services Mechanical (LM)	552.73	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971355	R2023 Property Services Mechanical (LM)	551.77	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971436	R2024 Property Services Electrical (LE)	531.43	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971420	R2023 Property Services Mechanical (LM)	528.78	14/04/2023	Resources

221329	Dodd Group (Midlands) Ltd	51971415	R2024 Property Services Electrical (LE)	524.17	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971209	R2023 Property Services Mechanical (LM)	517.02	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971225	R2023 Property Services Mechanical (LM)	515.93	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971299	R2023 Property Services Mechanical (LM)	505.79	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51971465	R2024 Property Services Electrical (LE)	505.00	14/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51969233	C1030 Construction incl conversion/renovati	10,023.81	13/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51969437	C1030 Construction incl conversion/renovati	5,009.70	06/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51969686	C1030 Construction incl conversion/renovati	4,166.70	05/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51969685	R2024 Property Services Electrical (LE)	3,434.82	05/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51966469	C1030 Construction incl conversion/renovati	3,022.38	05/04/2023	Capital
221329	Dodd Group (Midlands) Ltd	51966470	R2023 Property Services Mechanical (LM)	1,852.77	05/04/2023	Resources
221329	Dodd Group (Midlands) Ltd	51969684	C1030 Construction incl conversion/renovati	1,179.00	05/04/2023	Capital
233361	Domowe Przedszkole	51977024	R6106 Early Years Funding (PVI and LA)	827.55	12/04/2023	People Group
218071	Dordon Primary School (Community /	51983330	R6107 SEN EHCP (Education, Health & Car	3,643.00	25/04/2023	People Group
232498	Doulton Court Ltd t/a Aspen Lodge C:	51975762	R5806 Residential Care	2,268.00	04/04/2023	People Group
243321	Dr Billy Smythe Ltd	51975687	R4409 Consultancy (outside IR35)	700.00	28/04/2023	People Group
243321	Dr Billy Smythe Ltd	51968108	R4409 Consultancy (outside IR35)	700.00	06/04/2023	People Group
244483	Dr Lea Psychology Ltd	51976411	R5802 Substitute Care	-4,995.00	04/04/2023	People Group
244906	Drage Auto Empire Ltd	51976764	R3204 Home To School / College Transport	5,451.00	28/04/2023	Communities
244906	Drage Auto Empire Ltd	51976337	R3204 Home To School / College Transport	3,294.98	28/04/2023	Communities
244906	Drage Auto Empire Ltd	51976764	R3204 Home To School / College Transport	1,817.00	28/04/2023	Communities
244906	Drage Auto Empire Ltd	51976764	R3204 Home To School / College Transport	908.50	28/04/2023	Communities
244906	Drage Auto Empire Ltd	51976764	R3204 Home To School / College Transport	908.50	28/04/2023	Communities
246432	DTA Transportation Ltd	51978322	C1050 External Fees	1,037.50	28/04/2023	Capital
246432	DTA Transportation Ltd	51979423	C1030 Construction incl conversion/renovati	780.50	28/04/2023	Capital
246432	DTA Transportation Ltd	51978325	C1050 External Fees	622.50	28/04/2023	Capital
201849	Ducklings Day Nursery	51984778	R6106 Early Years Funding (PVI and LA)	26,771.47	27/04/2023	People Group
201852	Dudley Metropolitan Borough Council	51970867	R6107 SEN EHCP (Education, Health & Car	2,106.31	19/04/2023	People Group
201852	Dudley Metropolitan Borough Council	51970865	R6107 SEN EHCP (Education, Health & Car	2,106.31	18/04/2023	People Group
201852	Dudley Metropolitan Borough Council	51970860	R6107 SEN EHCP (Education, Health & Car	2,106.31	18/04/2023	People Group
201860	Dunchurch Nursery	51984678	R6106 Early Years Funding (PVI and LA)	71,266.65	27/04/2023	People Group
220106	Dunchurch Surgery	51983420	R5702 Payments to External Contractors	2,478.00	26/04/2023	People Group
236415	Duradiamond Healthcare Ltd	51979162	R4441 Professional Fees	11,744.85	28/04/2023	Resources
236415	Duradiamond Healthcare Ltd	51979176	R4441 Professional Fees	2,841.99	28/04/2023	People Group
220003	Durham Businesswear Ltd	51976308	R4205 Clothing, Uniforms & Laundry	587.55	21/04/2023	Resources
100275	Dwell Ltd t/a Long Lea Residential Cæ	51975999	R5806 Residential Care	3,451.00	04/04/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Cæ	51975999	R5806 Residential Care	3,451.00	04/04/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Cæ	51975999	R5806 Residential Care	3,451.00	04/04/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Cæ	51975999	R5806 Residential Care	3,400.00	04/04/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Cæ	51975999	R5806 Residential Care	3,166.80	04/04/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Cæ	51975999	R5806 Residential Care	3,045.00	04/04/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Cæ	51975999	R5806 Residential Care	3,045.00	04/04/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Cæ	51975999	R5806 Residential Care	3,000.00	04/04/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Cæ	51975999	R5806 Residential Care	2,914.29	04/04/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Cæ	51975999	R5806 Residential Care	2,821.84	04/04/2023	People Group

100275	Dwell Ltd t/a Long Lea Residential Cæ	51975999	R5806 Residential Care	2,821.84	04/04/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Cæ	51975999	R5806 Residential Care	2,710.71	04/04/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Cæ	51975999	R5806 Residential Care	2,550.00	04/04/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Cæ	51975999	R5806 Residential Care	2,428.57	04/04/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Cæ	51975999	R5806 Residential Care	2,369.64	04/04/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Cæ	51975999	R5806 Residential Care	2,369.64	04/04/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Cæ	51975999	R5806 Residential Care	2,369.64	04/04/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Cæ	51975999	R5806 Residential Care	2,369.64	04/04/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Cæ	51975999	R5806 Residential Care	1,942.86	04/04/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Cæ	51975999	R5806 Residential Care	1,613.92	04/04/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Cæ	51975999	R5806 Residential Care	1,257.14	04/04/2023	People Group
237385	E TAXI	51976404	R3204 Home To School / College Transport	4,600.00	28/04/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lig	51979141	R2102 Energy Costs	690.00	27/04/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lig	51984049	C1050 External Fees	658.80	27/04/2023	Capital
201916	E.On Energy Solutions Ltd (Street Lig	51979159	R2102 Energy Costs	524.00	27/04/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lig	51973060	R2102 Energy Costs	925.00	20/04/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lig	51972369	R2102 Energy Costs	864.00	12/04/2023	Communities
242109	Earlswood Early Years Ltd	51984710	R6106 Early Years Funding (PVI's and LA)	12,534.67	27/04/2023	People Group
227147	Earthen Lamp Ltd	51966426	R4441 Professional Fees	3,000.00	05/04/2023	Resources
201930	Eastern Shires Purchasing Organisat	51980010	R2704 Cleaning, Domestic & Caretaking Ser	681.50	28/04/2023	Communities
201930	Eastern Shires Purchasing Organisat	51977334	R4313 Stationery & Paper	699.00	19/04/2023	Resources
201930	Eastern Shires Purchasing Organisat	51972374	R2704 Cleaning, Domestic & Caretaking Ser	1,336.62	03/04/2023	Communities
201934	Easy Cabs	51976404	R3204 Home To School / College Transport	5,888.00	28/04/2023	Communities
201934	Easy Cabs	51976404	R3204 Home To School / College Transport	3,901.26	28/04/2023	Communities
201934	Easy Cabs	51976404	R3204 Home To School / College Transport	3,445.16	28/04/2023	Communities
201934	Easy Cabs	51976404	R3204 Home To School / College Transport	3,413.20	28/04/2023	Communities
201934	Easy Cabs	51976404	R3204 Home To School / College Transport	2,852.46	28/04/2023	Communities
201934	Easy Cabs	51976404	R3204 Home To School / College Transport	1,722.48	28/04/2023	Communities
201934	Easy Cabs	51976403	R3206 Client/Customer/Pupil Travel	920.00	28/04/2023	Communities
247738	Ecology Resources Ltd	51959660	C1050 External Fees	900.00	06/04/2023	Capital
201946	Econ Engineering Ltd	51975378	R4030 Materials	873.01	06/04/2023	Communities
201946	Econ Engineering Ltd	51976949	R4030 Materials	-873.01	06/04/2023	Communities
100276	Eden Place Ltd	51975773	R5806 Residential Care	5,088.00	04/04/2023	People Group
100276	Eden Place Ltd	51975773	R5806 Residential Care	4,757.28	04/04/2023	People Group
100276	Eden Place Ltd	51975768	R5806 Residential Care	4,363.24	04/04/2023	People Group
100276	Eden Place Ltd	51975768	R5806 Residential Care	4,223.20	04/04/2023	People Group
100276	Eden Place Ltd	51975768	R5806 Residential Care	4,090.42	04/04/2023	People Group
100276	Eden Place Ltd	51975773	R5806 Residential Care	3,457.16	04/04/2023	People Group
100276	Eden Place Ltd	51975773	R5806 Residential Care	3,052.80	04/04/2023	People Group
100276	Eden Place Ltd	51975773	R5806 Residential Care	3,000.00	04/04/2023	People Group
100276	Eden Place Ltd	51975773	R5806 Residential Care	2,949.48	04/04/2023	People Group
100276	Eden Place Ltd	51975773	R5806 Residential Care	2,856.00	04/04/2023	People Group
100276	Eden Place Ltd	51975773	R5806 Residential Care	2,792.04	04/04/2023	People Group
100276	Eden Place Ltd	51975768	R5806 Residential Care	2,771.12	04/04/2023	People Group
100276	Eden Place Ltd	51975773	R5806 Residential Care	2,544.00	04/04/2023	People Group

100276	Eden Place Ltd	51975773	R5806 Residential Care	2,520.00	04/04/2023	People Group
100276	Eden Place Ltd	51975773	R5806 Residential Care	2,441.80	04/04/2023	People Group
100276	Eden Place Ltd	51975768	R5806 Residential Care	2,393.92	04/04/2023	People Group
100276	Eden Place Ltd	51975773	R5806 Residential Care	2,378.64	04/04/2023	People Group
100276	Eden Place Ltd	51975773	R5806 Residential Care	2,368.68	04/04/2023	People Group
100276	Eden Place Ltd	51975773	R5806 Residential Care	2,357.88	04/04/2023	People Group
100276	Eden Place Ltd	51975773	R5806 Residential Care	2,323.24	04/04/2023	People Group
100276	Eden Place Ltd	51975773	R5806 Residential Care	2,311.52	04/04/2023	People Group
100276	Eden Place Ltd	51975773	R5806 Residential Care	2,255.80	04/04/2023	People Group
100276	Eden Place Ltd	51975773	R5806 Residential Care	2,251.20	04/04/2023	People Group
100276	Eden Place Ltd	51975773	R5806 Residential Care	2,233.36	04/04/2023	People Group
100276	Eden Place Ltd	51975768	R5806 Residential Care	2,151.60	04/04/2023	People Group
100276	Eden Place Ltd	51975773	R5806 Residential Care	2,142.86	04/04/2023	People Group
100276	Eden Place Ltd	51975773	R5806 Residential Care	2,074.24	04/04/2023	People Group
100276	Eden Place Ltd	51975773	R5806 Residential Care	2,038.24	04/04/2023	People Group
100276	Eden Place Ltd	51975773	R5806 Residential Care	1,942.64	04/04/2023	People Group
100276	Eden Place Ltd	51975768	R5806 Residential Care	1,936.20	04/04/2023	People Group
100276	Eden Place Ltd	51975768	R5806 Residential Care	1,921.36	04/04/2023	People Group
223059	Edge Training and Consultancy Ltd	51975851	R1601 Training	550.00	27/04/2023	People Group
223059	Edge Training and Consultancy Ltd	51974823	R1601 Training	550.00	24/04/2023	People Group
223059	Edge Training and Consultancy Ltd	51971501	R1601 Training	550.00	14/04/2023	People Group
223059	Edge Training and Consultancy Ltd	51971498	R1601 Training	550.00	14/04/2023	People Group
223059	Edge Training and Consultancy Ltd	51976386	R1601 Training	-2,200.00	04/04/2023	People Group
100393	Edgeview Homes Ltd	51985142	R5851 Supported Living	3,265.52	26/04/2023	People Group
233356	eDriving Solutions Ltd	51967525	R4301 Advertising, Publicity & Promotion	1,250.00	06/04/2023	Communities
233356	eDriving Solutions Ltd	51966872	R5702 Payments to External Contractors	500.00	05/04/2023	Communities
233356	eDriving Solutions Ltd	51966273	R4301 Advertising, Publicity & Promotion	6,500.00	04/04/2023	Communities
233356	eDriving Solutions Ltd	51966271	R4301 Advertising, Publicity & Promotion	4,000.00	04/04/2023	Communities
215275	EEF Ltd (Woodland Grange) t/a Mak	51976138	R2201 Rents & Lettings	1,620.00	28/04/2023	People Group
215275	EEF Ltd (Woodland Grange) t/a Mak	51974327	R1601 Training	1,500.00	21/04/2023	People Group
215275	EEF Ltd (Woodland Grange) t/a Mak	51974317	R1601 Training	930.00	21/04/2023	People Group
215275	EEF Ltd (Woodland Grange) t/a Mak	51972095	R4409 Consultancy (outside IR35)	695.00	13/04/2023	Resources
206379	Egglaroy Ltd t/a Truckstop Group	51967992	R4030 Materials	-640.00	12/04/2023	Communities
238956	eGOV Solutions Ltd	51974283	R4506 IT Support & Maintenance	2,160.00	21/04/2023	People Group
241014	EL Marsh Care Home Ltd	51969703	R5851 Supported Living	12,801.68	05/04/2023	People Group
244865	Eleventh Hour Group Ltd	51978494	R5843 Extra Care	2,442.00	28/04/2023	People Group
244865	Eleventh Hour Group Ltd	51977690	R5843 Extra Care	1,497.33	28/04/2023	People Group
244865	Eleventh Hour Group Ltd	51978496	R5843 Extra Care	1,452.30	28/04/2023	People Group
244865	Eleventh Hour Group Ltd	51977693	R5843 Extra Care	2,442.90	27/04/2023	People Group
244865	Eleventh Hour Group Ltd	51977733	R5843 Extra Care	2,262.00	27/04/2023	People Group
244865	Eleventh Hour Group Ltd	51977748	R5843 Extra Care	1,791.60	27/04/2023	People Group
244865	Eleventh Hour Group Ltd	51977715	R5843 Extra Care	1,714.56	27/04/2023	People Group
244865	Eleventh Hour Group Ltd	51977696	R5843 Extra Care	1,138.00	27/04/2023	People Group
244865	Eleventh Hour Group Ltd	51977736	R5843 Extra Care	976.80	27/04/2023	People Group
244865	Eleventh Hour Group Ltd	51977790	R5843 Extra Care	945.10	27/04/2023	People Group

244865	Eleventh Hour Group Ltd	51977700	R5843 Extra Care	543.60	27/04/2023	People Group
244865	Eleventh Hour Group Ltd	51977723	R5843 Extra Care	537.60	27/04/2023	People Group
244865	Eleventh Hour Group Ltd	51978489	R5843 Extra Care	1,998.60	26/04/2023	People Group
244865	Eleventh Hour Group Ltd	51978490	R5843 Extra Care	1,364.70	26/04/2023	People Group
244865	Eleventh Hour Group Ltd	51974172	R5843 Extra Care	2,514.50	21/04/2023	People Group
244865	Eleventh Hour Group Ltd	51977763	R5843 Extra Care	2,442.00	21/04/2023	People Group
244865	Eleventh Hour Group Ltd	51973678	R5843 Extra Care	1,875.60	21/04/2023	People Group
244865	Eleventh Hour Group Ltd	51977789	R5843 Extra Care	1,216.00	21/04/2023	People Group
244865	Eleventh Hour Group Ltd	51973668	R5843 Extra Care	516.90	21/04/2023	People Group
244865	Eleventh Hour Group Ltd	51973675	R5843 Extra Care	1,927.92	20/04/2023	People Group
244865	Eleventh Hour Group Ltd	51973656	R5843 Extra Care	1,068.00	20/04/2023	People Group
244865	Eleventh Hour Group Ltd	51973664	R5843 Extra Care	2,346.00	19/04/2023	People Group
244865	Eleventh Hour Group Ltd	51973649	R5843 Extra Care	1,805.70	19/04/2023	People Group
244865	Eleventh Hour Group Ltd	51973674	R5843 Extra Care	1,421.40	19/04/2023	People Group
244865	Eleventh Hour Group Ltd	51974178	R5843 Extra Care	1,332.00	19/04/2023	People Group
244865	Eleventh Hour Group Ltd	51973650	R5843 Extra Care	1,079.65	19/04/2023	People Group
244865	Eleventh Hour Group Ltd	51973655	R5843 Extra Care	900.00	19/04/2023	People Group
244865	Eleventh Hour Group Ltd	51973652	R5843 Extra Care	517.74	19/04/2023	People Group
244865	Eleventh Hour Group Ltd	51972235	R5843 Extra Care	2,334.00	14/04/2023	People Group
244865	Eleventh Hour Group Ltd	51974173	R5843 Extra Care	2,334.00	14/04/2023	People Group
244865	Eleventh Hour Group Ltd	51972224	R5843 Extra Care	1,799.00	14/04/2023	People Group
244865	Eleventh Hour Group Ltd	51974171	R5843 Extra Care	1,776.55	14/04/2023	People Group
244865	Eleventh Hour Group Ltd	51972236	R5843 Extra Care	1,776.00	14/04/2023	People Group
244865	Eleventh Hour Group Ltd	51972247	R5843 Extra Care	1,671.36	14/04/2023	People Group
244865	Eleventh Hour Group Ltd	51972245	R5843 Extra Care	1,344.00	14/04/2023	People Group
244865	Eleventh Hour Group Ltd	51972228	R5843 Extra Care	900.00	14/04/2023	People Group
244865	Eleventh Hour Group Ltd	51972243	R5843 Extra Care	2,527.75	13/04/2023	People Group
244865	Eleventh Hour Group Ltd	51970342	R5843 Extra Care	2,451.51	13/04/2023	People Group
244865	Eleventh Hour Group Ltd	51972232	R5843 Extra Care	2,444.64	13/04/2023	People Group
244865	Eleventh Hour Group Ltd	51970347	R5843 Extra Care	2,346.00	13/04/2023	People Group
244865	Eleventh Hour Group Ltd	51972248	R5843 Extra Care	2,031.00	13/04/2023	People Group
244865	Eleventh Hour Group Ltd	51973657	R5843 Extra Care	1,977.60	13/04/2023	People Group
244865	Eleventh Hour Group Ltd	51970343	R5843 Extra Care	1,884.00	13/04/2023	People Group
244865	Eleventh Hour Group Ltd	51970336	R5843 Extra Care	1,875.60	13/04/2023	People Group
244865	Eleventh Hour Group Ltd	51970346	R5843 Extra Care	1,836.00	13/04/2023	People Group
244865	Eleventh Hour Group Ltd	51973661	R5843 Extra Care	1,836.00	13/04/2023	People Group
244865	Eleventh Hour Group Ltd	51970355	R5843 Extra Care	1,351.40	13/04/2023	People Group
244865	Eleventh Hour Group Ltd	51970352	R5843 Extra Care	1,264.00	13/04/2023	People Group
244865	Eleventh Hour Group Ltd	51970348	R5843 Extra Care	940.20	13/04/2023	People Group
244865	Eleventh Hour Group Ltd	51970315	R5843 Extra Care	930.25	13/04/2023	People Group
244865	Eleventh Hour Group Ltd	51970341	R5843 Extra Care	891.60	13/04/2023	People Group
244865	Eleventh Hour Group Ltd	51970350	R5843 Extra Care	517.80	13/04/2023	People Group
244865	Eleventh Hour Group Ltd	51967092	R5843 Extra Care	2,558.80	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51967805	R5843 Extra Care	2,544.00	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51967798	R5843 Extra Care	2,502.00	06/04/2023	People Group

244865	Eleventh Hour Group Ltd	51969178	R5843 Extra Care	2,487.50	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51967791	R5843 Extra Care	2,481.65	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51969185	R5843 Extra Care	2,445.93	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51967793	R5843 Extra Care	2,418.00	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51967797	R5843 Extra Care	2,369.00	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51969180	R5843 Extra Care	2,352.00	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51967088	R5843 Extra Care	2,307.00	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51967790	R5843 Extra Care	2,290.50	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51968271	R5843 Extra Care	2,052.00	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51969181	R5843 Extra Care	2,020.49	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51967792	R5843 Extra Care	2,017.80	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51968608	R5843 Extra Care	2,004.00	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51968606	R5843 Extra Care	1,977.60	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51967799	R5843 Extra Care	1,863.00	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51969716	R5843 Extra Care	1,834.00	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51969182	R5843 Extra Care	1,800.00	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51969179	R5843 Extra Care	1,776.00	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51967801	R5843 Extra Care	1,776.00	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51968610	R5843 Extra Care	1,716.00	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51968609	R5843 Extra Care	1,714.56	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51967091	R5843 Extra Care	1,602.00	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51967807	R5843 Extra Care	1,520.00	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51967808	R5843 Extra Care	1,518.00	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51969183	R5843 Extra Care	1,512.00	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51968605	R5843 Extra Care	1,487.90	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51968591	R5843 Extra Care	1,455.50	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51967794	R5843 Extra Care	1,454.00	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51967806	R5843 Extra Care	1,392.00	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51967269	R5843 Extra Care	1,375.60	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51969169	R5843 Extra Care	1,350.00	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51969184	R5843 Extra Care	1,350.00	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51968589	R5843 Extra Care	1,296.00	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51968590	R5843 Extra Care	1,081.80	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51968586	R5843 Extra Care	1,068.00	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51969171	R5843 Extra Care	924.00	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51968607	R5843 Extra Care	873.70	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51968587	R5843 Extra Care	534.00	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51968602	R5843 Extra Care	517.80	06/04/2023	People Group
244865	Eleventh Hour Group Ltd	51974176	R5843 Extra Care	2,348.94	03/04/2023	People Group
244865	Eleventh Hour Group Ltd	51974177	R5843 Extra Care	1,496.10	03/04/2023	People Group
226352	Ellis Coaches Ltd	51968310	R3204 Home To School / College Transport	2,511.00	06/04/2023	Communities
232332	Elm Tree Multi Academy Trust	51983331	R6107 SEN EHCP (Education, Health & Car	18,730.00	25/04/2023	People Group
232332	Elm Tree Multi Academy Trust	51982156	R6109 Funding payment to Academies and I	1,600.00	24/04/2023	People Group
233845	Elysian Field Ltd	51979244	R5459 Leaving Care Accommodation	1,635.06	13/04/2023	People Group
233845	Elysian Field Ltd	51979244	R5459 Leaving Care Accommodation	1,635.06	13/04/2023	People Group

233845	Elysian Field Ltd	51977902	R5459 Leaving Care Accommodation	2,413.66	12/04/2023	People Group
233845	Elysian Field Ltd	51977902	R5459 Leaving Care Accommodation	1,868.64	12/04/2023	People Group
233845	Elysian Field Ltd	51977902	R5459 Leaving Care Accommodation	1,557.20	12/04/2023	People Group
233845	Elysian Field Ltd	51977902	R5459 Leaving Care Accommodation	1,401.43	12/04/2023	People Group
233845	Elysian Field Ltd	51977902	R5459 Leaving Care Accommodation	1,012.23	12/04/2023	People Group
235249	Elysium Healthcare Ltd	51975760	R5702 Payments to External Contractors	3,680.00	26/04/2023	People Group
235249	Elysium Healthcare Ltd	51967606	R5702 Payments to External Contractors	2,400.00	06/04/2023	People Group
235249	Elysium Healthcare Ltd	51975762	R5806 Residential Care	5,394.84	04/04/2023	People Group
235249	Elysium Healthcare Ltd	51975762	R5806 Residential Care	4,623.56	04/04/2023	People Group
207715	Emap Publishing Ltd	51966569	R4601 Conferences, Staff Accommodation &	780.00	05/04/2023	Resources
241137	Empire Property Management Ltd	51980601	R5459 Leaving Care Accommodation	575.00	25/04/2023	People Group
247678	Empower Learning Hub Ltd	51972305	R5610 Alternative Provision	1,920.00	19/04/2023	People Group
247678	Empower Learning Hub Ltd	51974089	R5610 Alternative Provision	3,200.00	14/04/2023	People Group
202032	Emscote House School and Nursery	51984683	R6106 Early Years Funding (PVIs and LA)	54,546.35	27/04/2023	People Group
202034	Emscote Preschool	51984619	R6106 Early Years Funding (PVIs and LA)	29,046.68	26/04/2023	People Group
246482	English Martyrs Catholic Primary Sch	51983291	R6107 SEN EHCP (Education, Health & Car	2,403.00	25/04/2023	People Group
219820	Ensure Care Ltd	51985865	R5805 Homecare - External Domiciliary	3,600.80	27/04/2023	People Group
219820	Ensure Care Ltd	51985865	R5805 Homecare - External Domiciliary	3,240.72	27/04/2023	People Group
219820	Ensure Care Ltd	51985865	R5805 Homecare - External Domiciliary	3,171.84	27/04/2023	People Group
219820	Ensure Care Ltd	51985865	R5805 Homecare - External Domiciliary	3,086.40	27/04/2023	People Group
219820	Ensure Care Ltd	51985865	R5805 Homecare - External Domiciliary	2,880.64	27/04/2023	People Group
219820	Ensure Care Ltd	51985865	R5805 Homecare - External Domiciliary	2,880.64	27/04/2023	People Group
219820	Ensure Care Ltd	51985865	R5805 Homecare - External Domiciliary	2,880.64	27/04/2023	People Group
219820	Ensure Care Ltd	51985865	R5805 Homecare - External Domiciliary	2,114.56	27/04/2023	People Group
219820	Ensure Care Ltd	51985865	R5805 Homecare - External Domiciliary	1,646.08	27/04/2023	People Group
219820	Ensure Care Ltd	51985865	R5805 Homecare - External Domiciliary	1,440.32	27/04/2023	People Group
219820	Ensure Care Ltd	51985865	R5805 Homecare - External Domiciliary	1,131.68	27/04/2023	People Group
219820	Ensure Care Ltd	51985865	R5805 Homecare - External Domiciliary	1,080.24	27/04/2023	People Group
219820	Ensure Care Ltd	51985865	R5805 Homecare - External Domiciliary	1,080.24	27/04/2023	People Group
219820	Ensure Care Ltd	51985865	R5805 Homecare - External Domiciliary	925.92	27/04/2023	People Group
219820	Ensure Care Ltd	51985865	R5805 Homecare - External Domiciliary	720.16	27/04/2023	People Group
219820	Ensure Care Ltd	51985865	R5805 Homecare - External Domiciliary	540.12	27/04/2023	People Group
219820	Ensure Care Ltd	51985142	R5805 Homecare - External Domiciliary	2,114.56	26/04/2023	People Group
219820	Ensure Care Ltd	51985142	R5805 Homecare - External Domiciliary	1,954.08	26/04/2023	People Group
219820	Ensure Care Ltd	51985142	R5805 Homecare - External Domiciliary	1,623.68	26/04/2023	People Group
219820	Ensure Care Ltd	51985142	R5805 Homecare - External Domiciliary	1,057.28	26/04/2023	People Group
219820	Ensure Care Ltd	51985142	R5805 Homecare - External Domiciliary	528.64	26/04/2023	People Group
219820	Ensure Care Ltd	51981553	R5805 Homecare - External Domiciliary	1,646.08	19/04/2023	People Group
219820	Ensure Care Ltd	51977648	R5807 Social Care Block Contracts	1,034.80	12/04/2023	People Group
219820	Ensure Care Ltd	51977506	R5807 Social Care Block Contracts	1,030.40	12/04/2023	People Group
219820	Ensure Care Ltd	51976292	R5805 Homecare - External Domiciliary	2,726.32	05/04/2023	People Group
219820	Ensure Care Ltd	51976292	R5805 Homecare - External Domiciliary	2,685.54	05/04/2023	People Group
219820	Ensure Care Ltd	51976292	R5805 Homecare - External Domiciliary	1,093.10	05/04/2023	People Group
219820	Ensure Care Ltd	51976292	R5805 Homecare - External Domiciliary	887.34	05/04/2023	People Group
219820	Ensure Care Ltd	51976292	R5805 Homecare - External Domiciliary	720.16	05/04/2023	People Group

219820	Ensure Care Ltd	51976292	R5805 Homecare - External Domiciliary	720.16	05/04/2023	People Group
219820	Ensure Care Ltd	51976292	R5805 Homecare - External Domiciliary	643.00	05/04/2023	People Group
219820	Ensure Care Ltd	51976292	R5805 Homecare - External Domiciliary	578.70	05/04/2023	People Group
219820	Ensure Care Ltd	51976292	R5805 Homecare - External Domiciliary	540.12	05/04/2023	People Group
224736	Entrust Care Partnership C.I.C.	51976225	R6104 Social Care - Section 17 Payments	1,182.50	19/04/2023	People Group
224736	Entrust Care Partnership C.I.C.	51981553	R5803 Daycare External	1,014.72	19/04/2023	People Group
224736	Entrust Care Partnership C.I.C.	51976238	R5702 Payments to External Contractors	603.53	14/04/2023	People Group
202050	Envirocare Midlands Ltd	51970416	R2024 Property Services Electrical (LE)	640.00	14/04/2023	Resources
216598	Environment Agency	51978683	R4029 Licences (Incl Tv)	1,053.55	28/04/2023	Communities
216598	Environment Agency	51978677	R4029 Licences (Incl Tv)	1,053.55	28/04/2023	Communities
216598	Environment Agency	51978671	R4029 Licences (Incl Tv)	1,053.55	28/04/2023	Communities
216598	Environment Agency	51978670	R4029 Licences (Incl Tv)	1,053.55	28/04/2023	Communities
216598	Environment Agency	51978669	R4029 Licences (Incl Tv)	1,053.55	28/04/2023	Communities
216598	Environment Agency	51978682	R4029 Licences (Incl Tv)	1,053.55	28/04/2023	Communities
216598	Environment Agency	51977415	R4029 Licences (Incl Tv)	718.00	28/04/2023	Communities
239240	Environmental Contracts Ltd	51970468	R2754 Waste Management	1,159.05	14/04/2023	Communities
239240	Environmental Contracts Ltd	51968983	R2754 Waste Management	1,274.96	12/04/2023	Communities
243508	Eos Ex Offender Support CIC	51980581	R5702 Payments to External Contractors	6,249.99	28/04/2023	Communities
243508	Eos Ex Offender Support CIC	51973634	R5702 Payments to External Contractors	2,138.15	21/04/2023	Communities
243508	Eos Ex Offender Support CIC	51972256	R5702 Payments to External Contractors	2,469.55	19/04/2023	Communities
202062	Equine Learning CIC	51980520	R6107 SEN EHCP (Education, Health & Car	1,620.00	28/04/2023	People Group
202062	Equine Learning CIC	51980518	R6107 SEN EHCP (Education, Health & Car	1,020.00	28/04/2023	People Group
202062	Equine Learning CIC	51980526	R6107 SEN EHCP (Education, Health & Car	1,020.00	28/04/2023	People Group
202062	Equine Learning CIC	51971720	R6107 SEN EHCP (Education, Health & Car	4,050.00	03/04/2023	People Group
202062	Equine Learning CIC	51971718	R6107 SEN EHCP (Education, Health & Car	2,550.00	03/04/2023	People Group
202062	Equine Learning CIC	51971726	R6107 SEN EHCP (Education, Health & Car	2,550.00	03/04/2023	People Group
215263	ESPO Energy	51972728	R2102 Energy Costs	2,352.04	04/04/2023	Resources
215263	ESPO Energy	51972605	R2102 Energy Costs	1,292.91	04/04/2023	Communities
215263	ESPO Energy	51972582	R2102 Energy Costs	758.69	04/04/2023	Communities
215263	ESPO Energy	51972731	R2102 Energy Costs	598.41	04/04/2023	Resources
202079	Esri (UK) Ltd	51970254	R4506 IT Support & Maintenance	9,991.00	14/04/2023	Resources
202082	Essential Futures Ltd t/a Eden Future	51985865	R5851 Supported Living	4,482.17	27/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51984444	R5851 Supported Living	4,439.68	25/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51984444	R5851 Supported Living	2,164.30	25/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51984444	R5851 Supported Living	1,506.32	25/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51983121	R5851 Supported Living	3,591.08	24/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51982946	R5851 Supported Living	6,263.12	21/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51982946	R5851 Supported Living	4,258.24	21/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51982946	R5851 Supported Living	3,193.68	21/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51982946	R5851 Supported Living	3,041.60	21/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51982946	R5851 Supported Living	3,041.60	21/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51982946	R5851 Supported Living	2,281.20	21/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51982946	R5851 Supported Living	1,292.68	21/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51982946	R5851 Supported Living	1,140.60	21/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51982946	R5851 Supported Living	638.74	21/04/2023	People Group

202082	Essential Futures Ltd t/a Eden Future	51974750	R5851 Supported Living	-3,847.44	21/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51982064	R5843 Extra Care	4,324.32	20/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51981553	R5851 Supported Living	9,718.80	19/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51981553	R5851 Supported Living	9,718.80	19/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51981553	R5851 Supported Living	8,609.30	19/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51981553	R5851 Supported Living	8,248.80	19/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51981553	R5851 Supported Living	7,812.93	19/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51981553	R5851 Supported Living	7,099.40	19/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51981553	R5851 Supported Living	6,364.40	19/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51981553	R5851 Supported Living	6,224.40	19/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51981553	R5851 Supported Living	6,224.40	19/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51981553	R5851 Supported Living	5,874.40	19/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51981553	R5851 Supported Living	5,244.40	19/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51981553	R5851 Supported Living	5,244.40	19/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51981553	R5851 Supported Living	5,121.90	19/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51981553	R5851 Supported Living	4,870.92	19/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51981553	R5851 Supported Living	4,859.40	19/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51981553	R5851 Supported Living	4,859.40	19/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51981553	R5851 Supported Living	4,264.40	19/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51981553	R5851 Supported Living	4,254.60	19/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51979244	R5851 Supported Living	3,591.08	14/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51979244	R5851 Supported Living	2,164.34	14/04/2023	People Group
202082	Essential Futures Ltd t/a Eden Future	51979244	R5851 Supported Living	1,506.32	14/04/2023	People Group
239825	Esteemed Life Ltd	51985142	R5851 Supported Living	2,105.28	26/04/2023	People Group
239825	Esteemed Life Ltd	51985142	R5805 Homecare - External Domiciliary	1,057.28	26/04/2023	People Group
239825	Esteemed Life Ltd	51985142	R5805 Homecare - External Domiciliary	925.12	26/04/2023	People Group
239825	Esteemed Life Ltd	51985865	R5805 Homecare - External Domiciliary	-1,057.28	26/04/2023	People Group
239825	Esteemed Life Ltd	51984108	R5807 Social Care Block Contracts	1,057.28	25/04/2023	People Group
239825	Esteemed Life Ltd	51982017	R5851 Supported Living	1,305.60	20/04/2023	People Group
239825	Esteemed Life Ltd	51982017	R5805 Homecare - External Domiciliary	792.96	20/04/2023	People Group
239825	Esteemed Life Ltd	51982017	R5851 Supported Living	783.36	20/04/2023	People Group
239825	Esteemed Life Ltd	51982017	R5805 Homecare - External Domiciliary	755.20	20/04/2023	People Group
239825	Esteemed Life Ltd	51982017	R5805 Homecare - External Domiciliary	750.40	20/04/2023	People Group
239825	Esteemed Life Ltd	51982017	R5805 Homecare - External Domiciliary	528.64	20/04/2023	People Group
239825	Esteemed Life Ltd	51982017	R5805 Homecare - External Domiciliary	528.64	20/04/2023	People Group
239825	Esteemed Life Ltd	51982017	R5805 Homecare - External Domiciliary	528.64	20/04/2023	People Group
239825	Esteemed Life Ltd	51982017	R5805 Homecare - External Domiciliary	528.64	20/04/2023	People Group
239825	Esteemed Life Ltd	51982017	R5805 Homecare - External Domiciliary	528.64	20/04/2023	People Group
202088	Ettington Preschool	51984732	R6106 Early Years Funding (PVIs and LA)	22,309.56	27/04/2023	People Group
247765	Euro Polymers Group Ltd	51974170	R2002 Building Maintenance	14,499.07	13/04/2023	Communities
244789	Eva M Porter Services Ltd t/a Hartley	51976292	R5805 Homecare - External Domiciliary	1,080.00	05/04/2023	People Group
241193	Everflow Ltd	51975646	R4030 Materials	5,989.66	03/04/2023	Other Services
239333	Everyone Health Ltd	51977523	R5702 Payments to External Contractors	1,815.89	21/04/2023	People Group
239333	Everyone Health Ltd	51977509	R5702 Payments to External Contractors	36,750.00	13/04/2023	People Group
242000	Evidence Matters Ltd	51970199	R4441 Professional Fees	720.00	14/04/2023	Resources

242000	Evidence Matters Ltd	51967771	R4441 Professional Fees	540.00	06/04/2023	Resources
245932	Evolution Technical Services Ltd	51977487	R5702 Payments to External Contractors	870.00	28/04/2023	People Group
244823	Evolve Global Solutions Ltd	51981408	R4441 Professional Fees	2,200.00	26/04/2023	People Group
231976	Evolving Care Ltd	51977902	R5805 Homecare - External Domiciliary	851.36	12/04/2023	People Group
100150	Extel Ltd t/a Care Through the Millen	51975768	R5851 Supported Living	9,194.36	04/04/2023	People Group
100150	Extel Ltd t/a Care Through the Millen	51975769	R5806 Residential Care	9,068.84	04/04/2023	People Group
100150	Extel Ltd t/a Care Through the Millen	51975768	R5806 Residential Care	6,864.56	04/04/2023	People Group
100150	Extel Ltd t/a Care Through the Millen	51975769	R5806 Residential Care	6,757.64	04/04/2023	People Group
100150	Extel Ltd t/a Care Through the Millen	51975768	R5806 Residential Care	4,794.68	04/04/2023	People Group
100150	Extel Ltd t/a Care Through the Millen	51975768	R5806 Residential Care	4,396.32	04/04/2023	People Group
100150	Extel Ltd t/a Care Through the Millen	51975769	R5806 Residential Care	4,154.44	04/04/2023	People Group
100150	Extel Ltd t/a Care Through the Millen	51975768	R5851 Supported Living	3,900.96	04/04/2023	People Group
100150	Extel Ltd t/a Care Through the Millen	51975768	R5806 Residential Care	2,813.80	04/04/2023	People Group
100150	Extel Ltd t/a Care Through the Millen	51975768	R5806 Residential Care	2,546.24	04/04/2023	People Group
100150	Extel Ltd t/a Care Through the Millen	51975769	R5806 Residential Care	2,199.04	04/04/2023	People Group
208015	F N Pile & Sons	51970317	R4008 Equipment	5,044.50	14/04/2023	Communities
226240	Facilitate Care Services Ltd	51985142	R5805 Homecare - External Domiciliary	1,249.08	26/04/2023	People Group
226240	Facilitate Care Services Ltd	51982008	R5807 Social Care Block Contracts	1,548.16	25/04/2023	People Group
226240	Facilitate Care Services Ltd	51983121	R5805 Homecare - External Domiciliary	604.16	24/04/2023	People Group
226240	Facilitate Care Services Ltd	51982012	R5807 Social Care Block Contracts	1,118.82	20/04/2023	People Group
226240	Facilitate Care Services Ltd	51982000	R5807 Social Care Block Contracts	1,057.28	20/04/2023	People Group
226240	Facilitate Care Services Ltd	51981996	R5807 Social Care Block Contracts	944.00	20/04/2023	People Group
226240	Facilitate Care Services Ltd	51982011	R5807 Social Care Block Contracts	900.20	20/04/2023	People Group
226240	Facilitate Care Services Ltd	51981997	R5807 Social Care Block Contracts	717.44	20/04/2023	People Group
226240	Facilitate Care Services Ltd	51981851	R5807 Social Care Block Contracts	2,114.56	19/04/2023	People Group
226240	Facilitate Care Services Ltd	51981854	R5807 Social Care Block Contracts	2,114.56	19/04/2023	People Group
226240	Facilitate Care Services Ltd	51981839	R5807 Social Care Block Contracts	1,963.52	19/04/2023	People Group
226240	Facilitate Care Services Ltd	51981853	R5807 Social Care Block Contracts	1,359.36	19/04/2023	People Group
226240	Facilitate Care Services Ltd	51981872	R5807 Social Care Block Contracts	623.04	19/04/2023	People Group
226240	Facilitate Care Services Ltd	51981834	R5807 Social Care Block Contracts	528.64	19/04/2023	People Group
226240	Facilitate Care Services Ltd	51981852	R5807 Social Care Block Contracts	500.32	19/04/2023	People Group
226240	Facilitate Care Services Ltd	51976972	R5805 Homecare - External Domiciliary	2,968.56	11/04/2023	People Group
226240	Facilitate Care Services Ltd	51976972	R5805 Homecare - External Domiciliary	2,880.64	11/04/2023	People Group
226240	Facilitate Care Services Ltd	51976972	R5805 Homecare - External Domiciliary	2,544.48	11/04/2023	People Group
226240	Facilitate Care Services Ltd	51976972	R5805 Homecare - External Domiciliary	2,114.56	11/04/2023	People Group
226240	Facilitate Care Services Ltd	51976972	R5805 Homecare - External Domiciliary	1,979.04	11/04/2023	People Group
226240	Facilitate Care Services Ltd	51976972	R5805 Homecare - External Domiciliary	1,979.04	11/04/2023	People Group
226240	Facilitate Care Services Ltd	51976972	R5805 Homecare - External Domiciliary	1,585.92	11/04/2023	People Group
226240	Facilitate Care Services Ltd	51976972	R5805 Homecare - External Domiciliary	1,585.92	11/04/2023	People Group
226240	Facilitate Care Services Ltd	51976972	R5805 Homecare - External Domiciliary	1,440.32	11/04/2023	People Group
226240	Facilitate Care Services Ltd	51976972	R5805 Homecare - External Domiciliary	1,440.32	11/04/2023	People Group
226240	Facilitate Care Services Ltd	51976972	R5805 Homecare - External Domiciliary	1,414.60	11/04/2023	People Group
226240	Facilitate Care Services Ltd	51976972	R5805 Homecare - External Domiciliary	1,260.28	11/04/2023	People Group
226240	Facilitate Care Services Ltd	51976972	R5805 Homecare - External Domiciliary	1,189.44	11/04/2023	People Group
226240	Facilitate Care Services Ltd	51976972	R5805 Homecare - External Domiciliary	1,183.12	11/04/2023	People Group

226240	Facilitate Care Services Ltd	51976657	R5805 Homecare - External Domiciliary	660.80	06/04/2023	People Group
226240	Facilitate Care Services Ltd	51976657	R5805 Homecare - External Domiciliary	660.80	06/04/2023	People Group
226240	Facilitate Care Services Ltd	51976657	R5805 Homecare - External Domiciliary	604.16	06/04/2023	People Group
226240	Facilitate Care Services Ltd	51976657	R5805 Homecare - External Domiciliary	600.32	06/04/2023	People Group
226240	Facilitate Care Services Ltd	51976657	R5805 Homecare - External Domiciliary	528.64	06/04/2023	People Group
226240	Facilitate Care Services Ltd	51976657	R5805 Homecare - External Domiciliary	528.64	06/04/2023	People Group
226240	Facilitate Care Services Ltd	51976657	R5805 Homecare - External Domiciliary	528.64	06/04/2023	People Group
226240	Facilitate Care Services Ltd	51976657	R5805 Homecare - External Domiciliary	528.64	06/04/2023	People Group
226240	Facilitate Care Services Ltd	51976657	R5805 Homecare - External Domiciliary	528.64	06/04/2023	People Group
226240	Facilitate Care Services Ltd	51976657	R5805 Homecare - External Domiciliary	528.64	06/04/2023	People Group
226240	Facilitate Care Services Ltd	51976657	R5805 Homecare - External Domiciliary	528.64	06/04/2023	People Group
226240	Facilitate Care Services Ltd	51976657	R5805 Homecare - External Domiciliary	528.64	06/04/2023	People Group
226240	Facilitate Care Services Ltd	51976657	R5805 Homecare - External Domiciliary	528.64	06/04/2023	People Group
226240	Facilitate Care Services Ltd	51976657	R5805 Homecare - External Domiciliary	528.64	06/04/2023	People Group
226240	Facilitate Care Services Ltd	51976657	R5805 Homecare - External Domiciliary	528.64	06/04/2023	People Group
226240	Facilitate Care Services Ltd	51976657	R5805 Homecare - External Domiciliary	528.64	06/04/2023	People Group
226240	Facilitate Care Services Ltd	51976657	R5805 Homecare - External Domiciliary	509.76	06/04/2023	People Group
226240	Facilitate Care Services Ltd	51976657	R5805 Homecare - External Domiciliary	509.76	06/04/2023	People Group
239962	Faircomplus Ltd t/a Communication F	51970900	R4441 Professional Fees	610.00	14/04/2023	People Group
248044	Falcon Housing Association	51979321	R5843 Extra Care	3,597.81	14/04/2023	People Group
232905	Families Warwickshire	51966496	R4301 Advertising, Publicity & Promotion	653.00	05/04/2023	Resources
245590	Family Care Associates Ltd	51975767	R5822 Foster Care Payments - External Pro	3,655.83	04/04/2023	People Group
236468	Family First Fostering Ltd	51975767	R5822 Foster Care Payments - External Pro	4,207.14	04/04/2023	People Group
236468	Family First Fostering Ltd	51975767	R5822 Foster Care Payments - External Pro	3,897.14	04/04/2023	People Group
202146	Family Placement.Com Ltd	51975767	R5822 Foster Care Payments - External Pro	4,992.15	05/04/2023	People Group
220466	Family Society (Adoption Focus)	51973621	R5203 Payments / Contributions to Public Se	513.80	21/04/2023	People Group
100279	Father Hudsons Society	51975773	R5806 Residential Care	8,782.86	04/04/2023	People Group
100279	Father Hudsons Society	51975769	R5806 Residential Care	7,362.76	04/04/2023	People Group
100279	Father Hudsons Society	51975769	R5806 Residential Care	5,755.40	04/04/2023	People Group
100279	Father Hudsons Society	51975773	R5806 Residential Care	4,240.00	04/04/2023	People Group
100279	Father Hudsons Society	51975773	R5806 Residential Care	4,240.00	04/04/2023	People Group
100279	Father Hudsons Society	51975773	R5806 Residential Care	4,240.00	04/04/2023	People Group
100279	Father Hudsons Society	51975773	R5806 Residential Care	4,240.00	04/04/2023	People Group
100279	Father Hudsons Society	51975773	R5806 Residential Care	4,240.00	04/04/2023	People Group
100279	Father Hudsons Society	51975773	R5806 Residential Care	4,240.00	04/04/2023	People Group
100279	Father Hudsons Society	51975773	R5806 Residential Care	3,775.00	04/04/2023	People Group
100279	Father Hudsons Society	51975773	R5806 Residential Care	3,740.00	04/04/2023	People Group
100279	Father Hudsons Society	51975773	R5806 Residential Care	3,740.00	04/04/2023	People Group
100279	Father Hudsons Society	51975773	R5806 Residential Care	3,740.00	04/04/2023	People Group
100279	Father Hudsons Society	51975773	R5806 Residential Care	3,740.00	04/04/2023	People Group
100279	Father Hudsons Society	51975773	R5806 Residential Care	3,740.00	04/04/2023	People Group
100279	Father Hudsons Society	51975773	R5806 Residential Care	3,728.72	04/04/2023	People Group
100279	Father Hudsons Society	51975773	R5806 Residential Care	3,650.08	04/04/2023	People Group
100279	Father Hudsons Society	51975773	R5806 Residential Care	2,377.48	04/04/2023	People Group
100279	Father Hudsons Society	51975773	R5806 Residential Care	-4,542.86	04/04/2023	People Group
206633	FCC Recycling (UK) Ltd	51978676	R5702 Payments to External Contractors	61,604.17	28/04/2023	Communities

206633	FCC Recycling (UK) Ltd	51977469	R5702 Payments to External Contractors	19,180.81	28/04/2023	Communities
206633	FCC Recycling (UK) Ltd	51968866	R5841 Landfill Tax Payments	87,065.80	06/04/2023	Communities
206633	FCC Recycling (UK) Ltd	51968866	R5702 Payments to External Contractors	21,863.69	06/04/2023	Communities
202163	FG Library Products Ltd	51980015	R4008 Equipment	1,145.00	17/04/2023	Resources
202163	FG Library Products Ltd	51975992	R4008 Equipment	988.00	04/04/2023	Resources
202171	Fillongley Pre-School	51985963	R6106 Early Years Funding (PVIs and LA)	805.35	27/04/2023	People Group
202171	Fillongley Pre-School	51984657	R6106 Early Years Funding (PVIs and LA)	4,854.40	26/04/2023	People Group
221752	Fine Futures Ltd	51985865	R5851 Supported Living	3,874.08	27/04/2023	People Group
221752	Fine Futures Ltd	51985865	R5851 Supported Living	3,732.68	27/04/2023	People Group
221752	Fine Futures Ltd	51985865	R5851 Supported Living	3,732.68	27/04/2023	People Group
221752	Fine Futures Ltd	51985865	R5851 Supported Living	3,400.32	27/04/2023	People Group
221752	Fine Futures Ltd	51985865	R5851 Supported Living	2,095.24	27/04/2023	People Group
221752	Fine Futures Ltd	51985865	R5851 Supported Living	2,095.24	27/04/2023	People Group
221752	Fine Futures Ltd	51985865	R5851 Supported Living	1,170.68	27/04/2023	People Group
221752	Fine Futures Ltd	51985865	R5851 Supported Living	698.32	27/04/2023	People Group
221752	Fine Futures Ltd	51985142	R5851 Supported Living	3,599.96	26/04/2023	People Group
221752	Fine Futures Ltd	51985142	R5851 Supported Living	3,599.96	26/04/2023	People Group
221752	Fine Futures Ltd	51985142	R5851 Supported Living	3,599.96	26/04/2023	People Group
221752	Fine Futures Ltd	51985142	R5851 Supported Living	3,599.96	26/04/2023	People Group
221752	Fine Futures Ltd	51985142	R5851 Supported Living	3,599.96	26/04/2023	People Group
221752	Fine Futures Ltd	51985142	R5851 Supported Living	3,599.96	26/04/2023	People Group
221752	Fine Futures Ltd	51985142	R5851 Supported Living	3,599.96	26/04/2023	People Group
221752	Fine Futures Ltd	51985142	R5851 Supported Living	3,599.96	26/04/2023	People Group
221752	Fine Futures Ltd	51985142	R5851 Supported Living	3,599.96	26/04/2023	People Group
221752	Fine Futures Ltd	51985142	R5851 Supported Living	3,599.96	26/04/2023	People Group
221752	Fine Futures Ltd	51985142	R5851 Supported Living	3,599.96	26/04/2023	People Group
221752	Fine Futures Ltd	51985142	R5851 Supported Living	3,599.96	26/04/2023	People Group
221752	Fine Futures Ltd	51976968	R5851 Supported Living	9,909.76	11/04/2023	People Group
221752	Fine Futures Ltd	51976968	R5851 Supported Living	9,685.20	11/04/2023	People Group
221752	Fine Futures Ltd	51976968	R5851 Supported Living	9,685.20	11/04/2023	People Group
221752	Fine Futures Ltd	51976968	R5851 Supported Living	9,232.44	11/04/2023	People Group
221752	Fine Futures Ltd	51976968	R5851 Supported Living	8,500.80	11/04/2023	People Group
221752	Fine Futures Ltd	51976968	R5851 Supported Living	8,048.04	11/04/2023	People Group
221752	Fine Futures Ltd	51976968	R5851 Supported Living	7,525.28	11/04/2023	People Group
221752	Fine Futures Ltd	51976968	R5851 Supported Living	7,374.36	11/04/2023	People Group
221752	Fine Futures Ltd	51976968	R5851 Supported Living	5,845.28	11/04/2023	People Group
221752	Fine Futures Ltd	51976968	R5851 Supported Living	4,842.60	11/04/2023	People Group
221752	Fine Futures Ltd	51976968	R5851 Supported Living	4,389.84	11/04/2023	People Group
221752	Fine Futures Ltd	51976968	R5851 Supported Living	4,278.40	11/04/2023	People Group
221752	Fine Futures Ltd	51976968	R5851 Supported Living	3,902.08	11/04/2023	People Group
221752	Fine Futures Ltd	51976968	R5851 Supported Living	3,242.40	11/04/2023	People Group
221752	Fine Futures Ltd	51976968	R5851 Supported Living	2,949.80	11/04/2023	People Group
221752	Fine Futures Ltd	51976968	R5851 Supported Living	2,949.80	11/04/2023	People Group
221752	Fine Futures Ltd	51976968	R5851 Supported Living	2,891.56	11/04/2023	People Group

221752	Fine Futures Ltd	51976968	R5851 Supported Living	2,717.40	11/04/2023	People Group
221752	Fine Futures Ltd	51976968	R5851 Supported Living	2,425.64	11/04/2023	People Group
221752	Fine Futures Ltd	51976968	R5851 Supported Living	2,285.36	11/04/2023	People Group
221752	Fine Futures Ltd	51976968	R5851 Supported Living	1,951.04	11/04/2023	People Group
221752	Fine Futures Ltd	51976968	R5851 Supported Living	758.24	11/04/2023	People Group
221752	Fine Futures Ltd	51976968	R5851 Supported Living	696.92	11/04/2023	People Group
221752	Fine Futures Ltd	51976292	R5459 Leaving Care Accommodation	22,679.72	05/04/2023	People Group
221752	Fine Futures Ltd	51976292	R5851 Supported Living	3,874.08	05/04/2023	People Group
221752	Fine Futures Ltd	51976292	R5851 Supported Living	3,732.68	05/04/2023	People Group
221752	Fine Futures Ltd	51976292	R5851 Supported Living	3,400.32	05/04/2023	People Group
221752	Fine Futures Ltd	51976292	R5851 Supported Living	2,095.24	05/04/2023	People Group
221752	Fine Futures Ltd	51976292	R5851 Supported Living	1,170.68	05/04/2023	People Group
221752	Fine Futures Ltd	51976292	R5851 Supported Living	698.32	05/04/2023	People Group
239125	Finham Park Multi Academy Trust	51983107	R6107 SEN EHCP (Education, Health & Car	5,522.00	26/04/2023	People Group
239125	Finham Park Multi Academy Trust	51983310	R6107 SEN EHCP (Education, Health & Car	4,266.00	25/04/2023	People Group
239125	Finham Park Multi Academy Trust	51982152	R6109 Funding payment to Academies and I	1,500.00	24/04/2023	People Group
202184	Fire Hosetech	51976054	R4008 Equipment	1,736.78	28/04/2023	Communities
202184	Fire Hosetech	51972979	R4008 Equipment	2,237.70	21/04/2023	Communities
205714	FireAngel Safety Technology Ltd	51974270	R4008 Equipment	1,168.20	21/04/2023	Communities
243114	First Blue Healthcare Ltd	51975767	R5806 Residential Care	23,250.00	14/04/2023	People Group
243114	First Blue Healthcare Ltd	51975767	R5806 Residential Care	23,250.00	14/04/2023	People Group
243114	First Blue Healthcare Ltd	51975767	R5806 Residential Care	22,807.01	14/04/2023	People Group
237483	First Care GB Ltd	51984444	R5851 Supported Living	1,250.89	25/04/2023	People Group
237483	First Care GB Ltd	51983121	R5851 Supported Living	3,323.04	24/04/2023	People Group
237483	First Care GB Ltd	51983121	R5851 Supported Living	2,215.36	24/04/2023	People Group
237483	First Care GB Ltd	51983121	R5851 Supported Living	1,250.89	24/04/2023	People Group
237483	First Care GB Ltd	51983121	R5851 Supported Living	1,250.89	24/04/2023	People Group
237483	First Care GB Ltd	51983121	R5851 Supported Living	1,250.89	24/04/2023	People Group
237483	First Care GB Ltd	51981553	R5851 Supported Living	1,250.89	19/04/2023	People Group
237483	First Care GB Ltd	51981553	R5851 Supported Living	1,250.89	19/04/2023	People Group
237483	First Care GB Ltd	51979244	R5851 Supported Living	2,215.36	14/04/2023	People Group
237483	First Care GB Ltd	51978305	R5851 Supported Living	3,323.04	13/04/2023	People Group
237483	First Care GB Ltd	51978305	R5851 Supported Living	3,323.04	13/04/2023	People Group
237483	First Care GB Ltd	51978305	R5851 Supported Living	3,323.04	13/04/2023	People Group
237483	First Care GB Ltd	51978305	R5851 Supported Living	2,215.36	13/04/2023	People Group
237483	First Care GB Ltd	51978305	R5851 Supported Living	2,215.36	13/04/2023	People Group
237483	First Care GB Ltd	51977902	R5805 Homecare - External Domiciliary	544.96	12/04/2023	People Group
237483	First Care GB Ltd	51976968	R5851 Supported Living	2,215.36	11/04/2023	People Group
237483	First Care GB Ltd	51976654	R5805 Homecare - External Domiciliary	3,701.00	06/04/2023	People Group
237483	First Care GB Ltd	51976654	R5805 Homecare - External Domiciliary	3,701.00	06/04/2023	People Group
237483	First Care GB Ltd	51976654	R5805 Homecare - External Domiciliary	3,701.00	06/04/2023	People Group
237483	First Care GB Ltd	51976654	R5805 Homecare - External Domiciliary	3,701.00	06/04/2023	People Group
237483	First Care GB Ltd	51976654	R5805 Homecare - External Domiciliary	3,701.00	06/04/2023	People Group
237483	First Care GB Ltd	51976654	R5805 Homecare - External Domiciliary	3,700.96	06/04/2023	People Group
237483	First Care GB Ltd	51976654	R5851 Supported Living	2,968.20	06/04/2023	People Group

237483	First Care GB Ltd	51976654	R5851 Supported Living	2,514.24	06/04/2023	People Group
237483	First Care GB Ltd	51976654	R5851 Supported Living	2,374.56	06/04/2023	People Group
237483	First Care GB Ltd	51976654	R5851 Supported Living	2,130.30	06/04/2023	People Group
237483	First Care GB Ltd	51976654	R5851 Supported Living	2,095.20	06/04/2023	People Group
237483	First Care GB Ltd	51976654	R5851 Supported Living	1,955.52	06/04/2023	People Group
237483	First Care GB Ltd	51976654	R5851 Supported Living	1,763.60	06/04/2023	People Group
237483	First Care GB Ltd	51976654	R5851 Supported Living	1,684.89	06/04/2023	People Group
237483	First Care GB Ltd	51976654	R5851 Supported Living	1,658.84	06/04/2023	People Group
237483	First Care GB Ltd	51976654	R5851 Supported Living	1,073.79	06/04/2023	People Group
237483	First Care GB Ltd	51976654	R5851 Supported Living	977.80	06/04/2023	People Group
237483	First Care GB Ltd	51976654	R5851 Supported Living	977.76	06/04/2023	People Group
237483	First Care GB Ltd	51976654	R5851 Supported Living	698.40	06/04/2023	People Group
237483	First Care GB Ltd	51976654	R5851 Supported Living	506.36	06/04/2023	People Group
237483	First Care GB Ltd	51973798	R5851 Supported Living	2,215.36	04/04/2023	People Group
100095	First For Care Ltd	51975766	R5806 Residential Care	2,800.00	04/04/2023	People Group
100095	First For Care Ltd	51975766	R5806 Residential Care	2,381.96	04/04/2023	People Group
100095	First For Care Ltd	51975766	R5806 Residential Care	2,381.96	04/04/2023	People Group
100095	First For Care Ltd	51975766	R5806 Residential Care	2,381.96	04/04/2023	People Group
100095	First For Care Ltd	51975766	R5806 Residential Care	2,381.96	04/04/2023	People Group
100095	First For Care Ltd	51975766	R5806 Residential Care	2,381.96	04/04/2023	People Group
100095	First For Care Ltd	51975766	R5806 Residential Care	2,381.96	04/04/2023	People Group
100095	First For Care Ltd	51975766	R5806 Residential Care	2,381.96	04/04/2023	People Group
100095	First For Care Ltd	51975766	R5806 Residential Care	2,381.96	04/04/2023	People Group
100095	First For Care Ltd	51975766	R5806 Residential Care	2,381.96	04/04/2023	People Group
100095	First For Care Ltd	51975766	R5806 Residential Care	2,381.96	04/04/2023	People Group
100095	First For Care Ltd	51975766	R5806 Residential Care	2,381.96	04/04/2023	People Group
100095	First For Care Ltd	51975766	R5806 Residential Care	2,381.96	04/04/2023	People Group
100095	First For Care Ltd	51975766	R5806 Residential Care	1,956.61	04/04/2023	People Group
247145	FIRST STEPS CARE LTD	51976659	R5806 Residential Care	28,697.14	28/04/2023	People Group
202195	First Steps Kindergarten	51984750	R6106 Early Years Funding (PVIs and LA)	18,467.36	27/04/2023	People Group
236638	Fitz2kleen	51975782	R2704 Cleaning, Domestic & Caretaking Ser	1,302.75	26/04/2023	Resources
236638	Fitz2kleen	51972136	R2704 Cleaning, Domestic & Caretaking Ser	1,302.75	19/04/2023	Resources
236638	Fitz2kleen	51979348	R4607 Client Expenses	715.00	14/04/2023	People Group
236638	Fitz2kleen	51968858	R2704 Cleaning, Domestic & Caretaking Ser	1,447.50	12/04/2023	Resources
236638	Fitz2kleen	51966661	R2704 Cleaning, Domestic & Caretaking Ser	1,447.50	05/04/2023	Resources
202203	Fitzgerald Contractors Ltd	51981556	C1050 External Fees	128,991.29	19/04/2023	Capital
226287	Five Rivers Childcare Ltd	51976659	R5822 Foster Care Payments - External Pro	3,426.52	06/04/2023	People Group
226287	Five Rivers Childcare Ltd	51976659	R5822 Foster Care Payments - External Pro	3,426.52	06/04/2023	People Group
226287	Five Rivers Childcare Ltd	51976659	R5822 Foster Care Payments - External Pro	3,426.52	06/04/2023	People Group
226287	Five Rivers Childcare Ltd	51975767	R5822 Foster Care Payments - External Pro	3,720.00	04/04/2023	People Group
226287	Five Rivers Childcare Ltd	51975767	R5822 Foster Care Payments - External Pro	3,568.90	04/04/2023	People Group
236313	Five Star Cars	51969672	R3204 Home To School / College Transport	1,300.00	11/04/2023	Communities
202207	Fledglings Day Nursery	51984591	R6106 Early Years Funding (PVIs and LA)	27,473.81	27/04/2023	People Group
246847	Flexi Coventry Ltd	51975762	R5806 Residential Care	4,800.00	04/04/2023	People Group
203984	Flogas Britain Ltd	51979151	R4010 Equipment Hire	947.20	28/04/2023	Communities
239840	Flourish at the Farm	51984102	R6107 SEN EHCP (Education, Health & Car	4,090.00	25/04/2023	People Group

239840	Flourish at the Farm	51983441	R6107 SEN EHCP (Education, Health & Car	5,835.00	24/04/2023	People Group
239840	Flourish at the Farm	51983447	R6107 SEN EHCP (Education, Health & Car	3,985.00	24/04/2023	People Group
248118	Flush Washrooms Ltd	51970242	R2501 Fixtures & Fittings	18,712.00	14/04/2023	Communities
248118	Flush Washrooms Ltd	51970248	R2501 Fixtures & Fittings	17,706.00	14/04/2023	Communities
248118	Flush Washrooms Ltd	51970251	R2501 Fixtures & Fittings	7,500.00	14/04/2023	Communities
244936	Flyde Care 2004 Ltd t/a Glen Tanar F	51975762	R5806 Residential Care	2,450.32	04/04/2023	People Group
235650	Focus Foster Care Ltd	51975767	R5822 Foster Care Payments - External Pro	3,801.84	04/04/2023	People Group
235650	Focus Foster Care Ltd	51975767	R5822 Foster Care Payments - External Pro	3,801.84	04/04/2023	People Group
245193	Footsteps Day Nurseries Ltd-Ashleigl	51984635	R6106 Early Years Funding (PVIs and LA)	73,332.35	27/04/2023	People Group
202223	Footsteps Day Nursery	51984752	R6106 Early Years Funding (PVIs and LA)	65,069.55	27/04/2023	People Group
238992	Ford Motor Company Ltd t/a Parts Plt	51968380	R4030 Materials	1,995.60	06/04/2023	Communities
248072	Forensic Equity Ltd	51966925	R4615 Coroner/Mortuary/Pathology Fees	2,062.42	06/04/2023	Other Services
240469	Foresight Clinical Services Ltd	51967767	R4441 Professional Fees	1,965.60	06/04/2023	Resources
247304	Form A Circle	51973779	R4030 Materials	736.23	20/04/2023	Resources
202235	Fortress Recycling Ltd	51977883	R2601 Other Building Services	861.86	28/04/2023	Communities
202235	Fortress Recycling Ltd	51977755	R2601 Other Building Services	735.58	28/04/2023	Communities
243012	Fosse Multi Academy Trust (Wellesbr	51984786	R6106 Early Years Funding (PVIs and LA)	19,830.72	27/04/2023	People Group
243012	Fosse Multi Academy Trust (Wellesbr	51983303	R6107 SEN EHCP (Education, Health & Car	8,440.00	25/04/2023	People Group
202239	Foster Care Associates Ltd (MALVEF	51975767	R5822 Foster Care Payments - External Pro	4,062.55	04/04/2023	People Group
202239	Foster Care Associates Ltd (MALVEF	51975767	R5822 Foster Care Payments - External Pro	4,040.54	04/04/2023	People Group
244986	Fostering Innovations Ltd	51975767	R5822 Foster Care Payments - External Pro	3,696.40	06/04/2023	People Group
244986	Fostering Innovations Ltd	51975767	R5822 Foster Care Payments - External Pro	3,386.49	06/04/2023	People Group
230857	Fostering Options Ltd	51975767	R5822 Foster Care Payments - External Pro	3,724.34	04/04/2023	People Group
202243	Fostering Solutions	51975767	R5822 Foster Care Payments - External Pro	3,781.70	04/04/2023	People Group
202244	Fosterplus Ltd	51975767	R5822 Foster Care Payments - External Pro	3,836.43	04/04/2023	People Group
202244	Fosterplus Ltd	51975767	R5822 Foster Care Payments - External Pro	3,495.56	04/04/2023	People Group
202244	Fosterplus Ltd	51975767	R5822 Foster Care Payments - External Pro	3,495.56	04/04/2023	People Group
225316	Foundation Fostering Ltd	51976659	R5822 Foster Care Payments - External Pro	3,711.01	28/04/2023	People Group
225316	Foundation Fostering Ltd	51976659	R5822 Foster Care Payments - External Pro	3,553.37	28/04/2023	People Group
225316	Foundation Fostering Ltd	51976659	R5822 Foster Care Payments - External Pro	3,354.01	28/04/2023	People Group
245966	Four Seasons Homes No 4 Ltd (Kingl	51975762	R5806 Residential Care	2,912.00	04/04/2023	People Group
202268	Freshfields Nursery School Ltd	51983379	R6107 SEN EHCP (Education, Health & Car	1,227.00	25/04/2023	People Group
223395	Fronting the Challenge Projects Ltd t/	51970246	R4702 Subscriptions To Organisations	755.50	14/04/2023	People Group
227025	Fuchs Lubricants (UK) PLC	51975228	R4030 Materials	938.90	26/04/2023	Communities
227025	Fuchs Lubricants (UK) PLC	51974753	R4030 Materials	1,944.73	21/04/2023	Communities
227025	Fuchs Lubricants (UK) PLC	51972992	R4030 Materials	528.90	19/04/2023	Communities
229283	Full Circle Care Ltd	51975767	R5806 Residential Care	17,656.67	06/04/2023	People Group
243595	FunDevelopment	51974076	R6107 SEN EHCP (Education, Health & Car	810.00	21/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51984449	R5807 Social Care Block Contracts	1,548.16	25/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51983792	R5807 Social Care Block Contracts	726.88	24/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51983791	R5807 Social Care Block Contracts	594.72	24/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51980558	R5805 Homecare - External Domiciliary	1,699.20	18/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51980558	R5805 Homecare - External Domiciliary	528.64	18/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	2,454.40	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	2,378.88	17/04/2023	People Group

205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	2,378.88	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	2,275.04	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	2,114.56	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	2,114.56	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	2,114.56	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	2,114.56	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	2,114.56	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	2,114.56	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	2,114.56	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	2,114.56	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	1,585.92	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	1,340.48	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	1,335.76	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	1,312.16	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	1,307.44	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	1,095.04	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	1,066.72	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	1,057.28	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	1,057.28	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	1,057.28	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	962.88	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	944.00	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	925.12	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	792.96	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	792.96	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	792.96	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	783.52	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	660.80	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	660.80	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	660.80	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	660.80	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	566.40	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	533.36	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	528.64	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	528.64	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	528.64	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	528.64	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51979967	R5805 Homecare - External Domiciliary	528.64	17/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51976968	R5805 Homecare - External Domiciliary	2,622.48	11/04/2023	People Group
205061	G P Homecare Ltd T/A Radis Commu	51976968	R5805 Homecare - External Domiciliary	640.92	11/04/2023	People Group
223984	G4S Secure Solutions (UK) Ltd t/a G-	51977483	R2024 Property Services Electrical (LE)	2,958.31	27/04/2023	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing	51975769	R5806 Residential Care	9,599.64	04/04/2023	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing	51975769	R5806 Residential Care	8,725.04	04/04/2023	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing	51975769	R5806 Residential Care	8,415.68	04/04/2023	People Group
233104	Gable Healthcare Services Ltd	51970356	R5805 Homecare - External Domiciliary	3,513.60	12/04/2023	People Group
240708	Gage-Tupper & Associates Ltd	51977379	R4441 Professional Fees	6,169.50	28/04/2023	Resources
100284	Galanos House	51975773	R5806 Residential Care	5,220.00	04/04/2023	People Group
100284	Galanos House	51975773	R5806 Residential Care	2,614.92	04/04/2023	People Group

100284	Galanos House	51975773	R5806 Residential Care	2,611.92	04/04/2023	People Group
100284	Galanos House	51975773	R5806 Residential Care	2,611.92	04/04/2023	People Group
100284	Galanos House	51975773	R5806 Residential Care	2,611.92	04/04/2023	People Group
100284	Galanos House	51975773	R5806 Residential Care	2,611.92	04/04/2023	People Group
100284	Galanos House	51975773	R5806 Residential Care	2,611.92	04/04/2023	People Group
100284	Galanos House	51975773	R5806 Residential Care	2,611.92	04/04/2023	People Group
100284	Galanos House	51975773	R5806 Residential Care	2,611.92	04/04/2023	People Group
100284	Galanos House	51975773	R5806 Residential Care	2,611.92	04/04/2023	People Group
100284	Galanos House	51975773	R5806 Residential Care	2,603.80	04/04/2023	People Group
100284	Galanos House	51975773	R5806 Residential Care	2,576.36	04/04/2023	People Group
100284	Galanos House	51975773	R5806 Residential Care	2,576.36	04/04/2023	People Group
100284	Galanos House	51975773	R5806 Residential Care	2,568.24	04/04/2023	People Group
100284	Galanos House	51975773	R5806 Residential Care	2,568.24	04/04/2023	People Group
100284	Galanos House	51975773	R5806 Residential Care	2,568.00	04/04/2023	People Group
100284	Galanos House	51975773	R5806 Residential Care	2,411.92	04/04/2023	People Group
100284	Galanos House	51975773	R5806 Residential Care	2,411.92	04/04/2023	People Group
100284	Galanos House	51975773	R5806 Residential Care	2,411.92	04/04/2023	People Group
100284	Galanos House	51975773	R5806 Residential Care	2,411.92	04/04/2023	People Group
100284	Galanos House	51975773	R5806 Residential Care	2,411.92	04/04/2023	People Group
100284	Galanos House	51975773	R5806 Residential Care	2,411.92	04/04/2023	People Group
100284	Galanos House	51975773	R5806 Residential Care	2,411.92	04/04/2023	People Group
100284	Galanos House	51975773	R5806 Residential Care	2,411.92	04/04/2023	People Group
100284	Galanos House	51975773	R5806 Residential Care	2,411.92	04/04/2023	People Group
100284	Galanos House	51975773	R5806 Residential Care	2,403.80	04/04/2023	People Group
100284	Galanos House	51975773	R5806 Residential Care	2,403.80	04/04/2023	People Group
100284	Galanos House	51975773	R5806 Residential Care	1,587.28	04/04/2023	People Group
241810	Galaxy Management Solutions Ltd t/	51975762	R5806 Residential Care	2,113.16	04/04/2023	People Group
246299	Galaxy Taxi Ltd	51976984	R3204 Home To School / College Transport	1,157.00	11/04/2023	Communities
246299	Galaxy Taxi Ltd	51976320	R3204 Home To School / College Transport	6,210.00	05/04/2023	Communities
246299	Galaxy Taxi Ltd	51976320	R3204 Home To School / College Transport	2,268.00	05/04/2023	Communities
202326	Galley Common Childcare Ltd	51984773	R6106 Early Years Funding (PVIs and LA)	30,799.59	27/04/2023	People Group
202327	Galloway Training & Consultancy Ltd	51972078	R4441 Professional Fees	3,115.00	19/04/2023	Resources
245149	Gaskells Consultancy Ltd	51976219	R5702 Payments to External Contractors	3,600.00	28/04/2023	People Group
224148	Generations Care Ltd	51985155	R5807 Social Care Block Contracts	1,283.84	26/04/2023	People Group
224148	Generations Care Ltd	51985152	R5807 Social Care Block Contracts	1,057.28	26/04/2023	People Group
224148	Generations Care Ltd	51985153	R5807 Social Care Block Contracts	906.24	26/04/2023	People Group
224148	Generations Care Ltd	51984444	R5805 Homecare - External Domiciliary	821.28	25/04/2023	People Group
224148	Generations Care Ltd	51983705	R5807 Social Care Block Contracts	2,160.48	24/04/2023	People Group
224148	Generations Care Ltd	51983721	R5807 Social Care Block Contracts	2,114.56	24/04/2023	People Group
224148	Generations Care Ltd	51983724	R5807 Social Care Block Contracts	1,510.40	24/04/2023	People Group
224148	Generations Care Ltd	51983735	R5807 Social Care Block Contracts	1,321.60	24/04/2023	People Group
224148	Generations Care Ltd	51983732	R5807 Social Care Block Contracts	1,104.48	24/04/2023	People Group
224148	Generations Care Ltd	51983730	R5807 Social Care Block Contracts	1,076.16	24/04/2023	People Group
224148	Generations Care Ltd	51983725	R5807 Social Care Block Contracts	1,057.28	24/04/2023	People Group
224148	Generations Care Ltd	51983736	R5807 Social Care Block Contracts	1,057.28	24/04/2023	People Group
224148	Generations Care Ltd	51983719	R5807 Social Care Block Contracts	944.00	24/04/2023	People Group
224148	Generations Care Ltd	51983731	R5807 Social Care Block Contracts	745.76	24/04/2023	People Group

100069	Gildawood Court	51975770	R5806 Residential Care	2,401.84	04/04/2023	People Group
100069	Gildawood Court	51975770	R5806 Residential Care	2,401.84	04/04/2023	People Group
100069	Gildawood Court	51975770	R5806 Residential Care	2,401.84	04/04/2023	People Group
100069	Gildawood Court	51975770	R5806 Residential Care	2,401.84	04/04/2023	People Group
100069	Gildawood Court	51975770	R5806 Residential Care	2,366.28	04/04/2023	People Group
100069	Gildawood Court	51975770	R5806 Residential Care	2,035.72	04/04/2023	People Group
100069	Gildawood Court	51975770	R5806 Residential Care	1,578.57	04/04/2023	People Group
100069	Gildawood Court	51975770	R5806 Residential Care	1,492.86	04/04/2023	People Group
100069	Gildawood Court	51975770	R5806 Residential Care	1,300.00	04/04/2023	People Group
100069	Gildawood Court	51975770	R5806 Residential Care	1,200.00	04/04/2023	People Group
100069	Gildawood Court	51975770	R5806 Residential Care	1,057.56	04/04/2023	People Group
100069	Gildawood Court	51975770	R5806 Residential Care	-1,128.51	04/04/2023	People Group
247868	Gillings Planning Ltd	51978632	C1050 External Fees	2,000.00	28/04/2023	Capital
202385	Gingham Pre School	51984638	R6106 Early Years Funding (PVIs and LA)	46,226.24	27/04/2023	People Group
202385	Gingham Pre School	51984699	R6106 Early Years Funding (PVIs and LA)	28,968.96	27/04/2023	People Group
202385	Gingham Pre School	51984730	R6106 Early Years Funding (PVIs and LA)	24,329.40	27/04/2023	People Group
202385	Gingham Pre School	51984689	R6106 Early Years Funding (PVIs and LA)	23,510.97	27/04/2023	People Group
202385	Gingham Pre School	51984783	R6106 Early Years Funding (PVIs and LA)	14,873.04	27/04/2023	People Group
207772	GL Education Group Ltd T/A GL Asse	51967366	R4030 Materials	2,891.72	06/04/2023	People Group
100128	Glasallt Fawr - Camphill Centre	51975762	R5806 Residential Care	8,299.68	04/04/2023	People Group
246655	Glenedene Care UK	51976799	R5801 Carer Allowance Payments	570.00	28/04/2023	People Group
243484	Global Media Group Services Ltd	51978092	R4301 Advertising, Publicity & Promotion	3,000.00	28/04/2023	Resources
243484	Global Media Group Services Ltd	51977540	R4301 Advertising, Publicity & Promotion	3,000.00	28/04/2023	Resources
243484	Global Media Group Services Ltd	51977443	R4301 Advertising, Publicity & Promotion	2,320.00	28/04/2023	Resources
243484	Global Media Group Services Ltd	51978361	R4301 Advertising, Publicity & Promotion	1,178.00	28/04/2023	Resources
243484	Global Media Group Services Ltd	51978088	R4301 Advertising, Publicity & Promotion	823.00	28/04/2023	Resources
243484	Global Media Group Services Ltd	51978089	R4301 Advertising, Publicity & Promotion	817.00	28/04/2023	Resources
243484	Global Media Group Services Ltd	51978353	R4301 Advertising, Publicity & Promotion	558.00	28/04/2023	Resources
243484	Global Media Group Services Ltd	51974052	R4301 Advertising, Publicity & Promotion	2,900.00	21/04/2023	Resources
243484	Global Media Group Services Ltd	51974048	R4301 Advertising, Publicity & Promotion	1,400.00	21/04/2023	Resources
243484	Global Media Group Services Ltd	51978077	R4301 Advertising, Publicity & Promotion	1,200.00	21/04/2023	Resources
243484	Global Media Group Services Ltd	51973914	R4301 Advertising, Publicity & Promotion	1,200.00	21/04/2023	Resources
240270	Gloverspiece School Ltd	51970023	R6107 SEN EHCP (Education, Health & Car	1,540.00	14/04/2023	People Group
228823	GN Wellsprings Care Services Ltd	51984444	R5805 Homecare - External Domiciliary	2,410.40	25/04/2023	People Group
228823	GN Wellsprings Care Services Ltd	51984444	R5805 Homecare - External Domiciliary	1,236.48	25/04/2023	People Group
228823	GN Wellsprings Care Services Ltd	51983121	R5805 Homecare - External Domiciliary	2,114.56	24/04/2023	People Group
228823	GN Wellsprings Care Services Ltd	51983121	R5805 Homecare - External Domiciliary	944.00	24/04/2023	People Group
228823	GN Wellsprings Care Services Ltd	51982015	R5805 Homecare - External Domiciliary	925.12	20/04/2023	People Group
228823	GN Wellsprings Care Services Ltd	51981553	R5805 Homecare - External Domiciliary	708.00	19/04/2023	People Group
228823	GN Wellsprings Care Services Ltd	51981553	R5851 Supported Living	652.80	19/04/2023	People Group
228823	GN Wellsprings Care Services Ltd	51979967	R5851 Supported Living	1,713.60	17/04/2023	People Group
228823	GN Wellsprings Care Services Ltd	51979244	R5805 Homecare - External Domiciliary	515.20	14/04/2023	People Group
228823	GN Wellsprings Care Services Ltd	51978305	R5851 Supported Living	4,327.20	13/04/2023	People Group
228823	GN Wellsprings Care Services Ltd	51978305	R5851 Supported Living	1,566.72	13/04/2023	People Group
228823	GN Wellsprings Care Services Ltd	51978305	R5805 Homecare - External Domiciliary	1,258.88	13/04/2023	People Group

228823	GN Wellsprings Care Services Ltd	51978305	R5805 Homecare - External Domiciliary	1,189.44	13/04/2023	People Group
228823	GN Wellsprings Care Services Ltd	51978305	R5805 Homecare - External Domiciliary	966.64	13/04/2023	People Group
228823	GN Wellsprings Care Services Ltd	51978305	R5805 Homecare - External Domiciliary	925.12	13/04/2023	People Group
228823	GN Wellsprings Care Services Ltd	51978305	R5805 Homecare - External Domiciliary	660.80	13/04/2023	People Group
228823	GN Wellsprings Care Services Ltd	51978305	R5805 Homecare - External Domiciliary	660.80	13/04/2023	People Group
228823	GN Wellsprings Care Services Ltd	51978305	R5851 Supported Living	652.80	13/04/2023	People Group
236124	Go Go Makers Ltd	51986568	R4607 Client Expenses	1,482.00	28/04/2023	People Group
238688	Godiva Care Services Ltd t/a SureCa	51972651	R5702 Payments to External Contractors	826.20	05/04/2023	People Group
202410	Godiva Ltd	51972992	R4030 Materials	1,733.84	20/04/2023	Communities
239160	Godiva Travel Ltd - minibus service	51968222	R3204 Home To School / College Transport	4,124.00	04/04/2023	Communities
239160	Godiva Travel Ltd - minibus service	51968222	R3204 Home To School / College Transport	3,806.25	04/04/2023	Communities
239160	Godiva Travel Ltd - minibus service	51968219	R3204 Home To School / College Transport	2,862.00	04/04/2023	Communities
239160	Godiva Travel Ltd - minibus service	51968219	R3204 Home To School / College Transport	2,695.41	04/04/2023	Communities
239160	Godiva Travel Ltd - minibus service	51968222	R3204 Home To School / College Transport	543.75	04/04/2023	Communities
243625	Good News Nwk Ltd	51975767	R5806 Residential Care	43,106.23	04/04/2023	People Group
243625	Good News Nwk Ltd	51975767	R5806 Residential Care	31,011.78	04/04/2023	People Group
243625	Good News Nwk Ltd	51975767	R5806 Residential Care	31,011.78	04/04/2023	People Group
243625	Good News Nwk Ltd	51975767	R5806 Residential Care	24,005.28	04/04/2023	People Group
247481	Governance Training and Consultanc	51967274	R1601 Training	795.00	06/04/2023	Resources
224334	Governing Body Of Rugby School Arr	51975764	R5806 Residential Care	8,414.24	04/04/2023	People Group
245148	GPDQ Ltd	51978560	R4607 Client Expenses	1,325.26	14/04/2023	People Group
243090	Gracebridge Care Ltd	51975767	R5806 Residential Care	31,885.67	26/04/2023	People Group
243090	Gracebridge Care Ltd	51975767	R5806 Residential Care	21,456.52	26/04/2023	People Group
244973	GRAH Pathology Ltd	51967261	R4615 Coroner/Mortuary/Pathology Fees	1,200.00	06/04/2023	Other Services
100286	Grangemoor Care Homes	51975769	R5806 Residential Care	3,579.75	04/04/2023	People Group
100286	Grangemoor Care Homes	51975762	R5806 Residential Care	3,531.72	04/04/2023	People Group
100286	Grangemoor Care Homes	51975769	R5806 Residential Care	3,133.16	04/04/2023	People Group
100286	Grangemoor Care Homes	51975769	R5806 Residential Care	2,426.20	04/04/2023	People Group
214288	Grant Thornton UK LLP	51969678	R4413 External Audit Fees	21,480.00	13/04/2023	Other Services
202434	Grapevine Coventry & Warwickshire	51975815	R5702 Payments to External Contractors	70,000.00	12/04/2023	People Group
202434	Grapevine Coventry & Warwickshire	51954630	R5702 Payments to External Contractors	8,267.40	12/04/2023	People Group
202434	Grapevine Coventry & Warwickshire	51954602	R5702 Payments to External Contractors	-9,317.40	12/04/2023	People Group
208074	Graphic Arts (Coventry) Ltd t/a Graph	51972125	R4310 Printing, Photocopying and Reprogra	780.00	19/04/2023	Resources
247158	Green Biofuels Ltd	51969738	R3001 Vehicle Operating Costs	2,701.80	13/04/2023	Communities
202443	Greenfields Nursery School	51984601	R6106 Early Years Funding (PVIs and LA)	43,503.64	27/04/2023	People Group
202448	Greens Taxis	51976404	R3204 Home To School / College Transport	690.00	28/04/2023	Communities
202448	Greens Taxis	51958672	R3204 Home To School / College Transport	679.83	28/04/2023	Communities
202448	Greens Taxis	51976406	R3204 Home To School / College Transport	679.83	28/04/2023	Communities
202448	Greens Taxis	51962398	R3204 Home To School / College Transport	-679.83	28/04/2023	Communities
100005	Greensleeves Homes Trust t/a Arden	51975769	R5806 Residential Care	2,639.00	04/04/2023	People Group
100005	Greensleeves Homes Trust t/a Arden	51975769	R5806 Residential Care	2,369.64	04/04/2023	People Group
100005	Greensleeves Homes Trust t/a Arden	51975769	R5806 Residential Care	2,369.64	04/04/2023	People Group
100005	Greensleeves Homes Trust t/a Arden	51975769	R5806 Residential Care	2,369.64	04/04/2023	People Group
100005	Greensleeves Homes Trust t/a Arden	51975769	R5806 Residential Care	2,369.64	04/04/2023	People Group
100005	Greensleeves Homes Trust t/a Arden	51975769	R5806 Residential Care	1,692.60	04/04/2023	People Group

100005	Greensleeves Homes Trust t/a Arden	51975769	R5806 Residential Care	1,438.71	04/04/2023	People Group
245524	Greensleeves Homes Trust T/A The I	51975762	R5806 Residential Care	21,518.00	04/04/2023	People Group
245524	Greensleeves Homes Trust T/A The I	51975762	R5806 Residential Care	5,000.00	04/04/2023	People Group
100070	Greenways	51975768	R5806 Residential Care	3,800.00	04/04/2023	People Group
100070	Greenways	51975768	R5806 Residential Care	3,600.00	04/04/2023	People Group
100070	Greenways	51975768	R5806 Residential Care	3,448.00	04/04/2023	People Group
100070	Greenways	51975768	R5806 Residential Care	3,400.00	04/04/2023	People Group
100070	Greenways	51975768	R5806 Residential Care	3,392.85	04/04/2023	People Group
100070	Greenways	51975768	R5806 Residential Care	3,000.00	04/04/2023	People Group
100070	Greenways	51975768	R5806 Residential Care	1,900.00	04/04/2023	People Group
100070	Greenways	51975768	R5806 Residential Care	678.57	04/04/2023	People Group
239619	Growing Patch Nursery Ltd	51984811	R6106 Early Years Funding (PVIs and LA)	16,071.15	27/04/2023	People Group
202464	Guest Motors Ltd	51970853	R4030 Materials	694.09	14/04/2023	Communities
202464	Guest Motors Ltd	51974109	R3004 Repair & Maintenance Of Vehicles	1,225.16	06/04/2023	Communities
218745	Gwyddf for Residential Ltd - Care Hom	51975762	R5806 Residential Care	3,648.00	04/04/2023	People Group
231261	H & K Childminding	51977134	R6106 Early Years Funding (PVIs and LA)	2,685.41	12/04/2023	People Group
100423	H F Trust Ltd	51979244	R5851 Supported Living	4,255.20	14/04/2023	People Group
100423	H F Trust Ltd	51979244	R5851 Supported Living	2,765.88	14/04/2023	People Group
100423	H F Trust Ltd	51979244	R5851 Supported Living	2,482.20	14/04/2023	People Group
100423	H F Trust Ltd	51979244	R5851 Supported Living	2,482.20	14/04/2023	People Group
100423	H F Trust Ltd	51979244	R5803 Daycare External	952.80	14/04/2023	People Group
100423	H F Trust Ltd	51975769	R5806 Residential Care	7,789.12	04/04/2023	People Group
100423	H F Trust Ltd	51975762	R5806 Residential Care	7,148.76	04/04/2023	People Group
100423	H F Trust Ltd	51975762	R5806 Residential Care	6,840.36	04/04/2023	People Group
100423	H F Trust Ltd	51975762	R5806 Residential Care	5,353.20	04/04/2023	People Group
100423	H F Trust Ltd	51975769	R5806 Residential Care	5,341.00	04/04/2023	People Group
100423	H F Trust Ltd	51975762	R5806 Residential Care	5,124.20	04/04/2023	People Group
100331	Hallaton Manor Ltd (St Bernards)	51975762	R5806 Residential Care	3,629.12	04/04/2023	People Group
235103	Hamlet Taxi's	51976317	R3204 Home To School / College Transport	2,231.00	05/04/2023	Communities
235103	Hamlet Taxi's	51976317	R3204 Home To School / College Transport	2,228.40	05/04/2023	Communities
235103	Hamlet Taxi's	51976317	R3204 Home To School / College Transport	588.00	05/04/2023	Communities
202510	Hampton Magna Pre-School	51985896	R6106 Early Years Funding (PVIs and LA)	4,832.10	27/04/2023	People Group
202510	Hampton Magna Pre-School	51984686	R6106 Early Years Funding (PVIs and LA)	18,488.02	26/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51986523	R5805 Homecare - External Domiciliary	2,246.72	28/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51983121	R5805 Homecare - External Domiciliary	792.96	24/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51982140	R5807 Social Care Block Contracts	1,850.24	20/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	3,285.12	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	2,907.52	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	2,643.20	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	2,584.96	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	2,584.96	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	2,584.96	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	2,515.72	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	2,341.12	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	2,190.08	11/04/2023	People Group

202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	2,114.56	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	2,114.56	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	2,114.56	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	2,114.56	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	2,114.56	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	2,114.56	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	1,972.96	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	1,892.56	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	1,850.24	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	1,615.60	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	1,585.92	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	1,454.04	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	1,327.10	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	1,292.48	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	1,189.44	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	1,095.04	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	1,057.28	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	1,057.28	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	1,057.28	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	981.76	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	969.36	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	969.36	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	925.12	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	925.12	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	925.12	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	859.04	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	764.64	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	745.76	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	684.40	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	646.24	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	528.64	11/04/2023	People Group
202511	Handle With Care Coventry & Warwick	51976972	R5805 Homecare - External Domiciliary	528.64	11/04/2023	People Group
202517	Hanson Coaches	51976679	R3204 Home To School / College Transport	6,676.90	28/04/2023	Communities
202517	Hanson Coaches	51976679	R3204 Home To School / College Transport	6,582.60	28/04/2023	Communities
202517	Hanson Coaches	51976679	R3204 Home To School / College Transport	5,189.03	28/04/2023	Communities
202517	Hanson Coaches	51976679	R3204 Home To School / College Transport	3,812.02	28/04/2023	Communities
230251	Happy Days Nursery	51984679	R6106 Early Years Funding (PVIs and LA)	38,008.88	27/04/2023	People Group
230251	Happy Days Nursery	51984753	R6106 Early Years Funding (PVIs and LA)	3,305.12	27/04/2023	People Group
202519	Happy Futures Day Nursery t/a Monk	51984641	R6106 Early Years Funding (PVIs and LA)	28,010.89	27/04/2023	People Group
235799	Happy Senses Children's Therapy Ltd	51980220	R5802 Substitute Care	1,480.00	28/04/2023	People Group
235799	Happy Senses Children's Therapy Ltd	51980219	R5802 Substitute Care	984.14	28/04/2023	People Group
235799	Happy Senses Children's Therapy Ltd	51980203	R5802 Substitute Care	544.09	28/04/2023	People Group
235799	Happy Senses Children's Therapy Ltd	51980209	R5802 Substitute Care	2,531.00	27/04/2023	People Group
235799	Happy Senses Children's Therapy Ltd	51980206	R5802 Substitute Care	1,561.00	27/04/2023	People Group

235799	Happy Senses Children's Therapy Ltc	51980208	R5802 Substitute Care	1,105.00	27/04/2023	People Group
235799	Happy Senses Children's Therapy Ltc	51980225	R5802 Substitute Care	1,060.00	27/04/2023	People Group
235799	Happy Senses Children's Therapy Ltc	51980205	R5802 Substitute Care	700.00	27/04/2023	People Group
235799	Happy Senses Children's Therapy Ltc	51977710	R5802 Substitute Care	1,120.00	20/04/2023	People Group
235799	Happy Senses Children's Therapy Ltc	51977785	R5802 Substitute Care	1,000.00	20/04/2023	People Group
235799	Happy Senses Children's Therapy Ltc	51980210	R5802 Substitute Care	3,030.00	17/04/2023	People Group
235799	Happy Senses Children's Therapy Ltc	51980224	R5802 Substitute Care	2,320.00	17/04/2023	People Group
235799	Happy Senses Children's Therapy Ltc	51980223	R5802 Substitute Care	2,100.00	17/04/2023	People Group
202520	Happy Tykes Pre-School	51985924	R6106 Early Years Funding (PVIs and LA)	11,758.11	27/04/2023	People Group
202520	Happy Tykes Pre-School	51984687	R6106 Early Years Funding (PVIs and LA)	42,078.31	26/04/2023	People Group
227915	Harbour Care (UK) Ltd Part of the Pri	51975762	R5806 Residential Care	6,728.04	04/04/2023	People Group
202525	Harbury Pre-School	51984628	R6106 Early Years Funding (PVIs and LA)	12,704.06	26/04/2023	People Group
246471	Harbury Primary-Arden Forest C of E	51983361	R6107 SEN EHCP (Education, Health & Car	4,827.00	25/04/2023	People Group
223683	Harris Church of England Academy	51986160	R6109 Funding payment to Academies and I	25,436.00	27/04/2023	People Group
223683	Harris Church of England Academy	51986158	R6109 Funding payment to Academies and I	25,436.00	27/04/2023	People Group
223683	Harris Church of England Academy	51983370	R6107 SEN EHCP (Education, Health & Car	6,960.00	25/04/2023	People Group
202539	Harrow Green Ltd	51972672	R2002 Building Maintenance	1,791.04	20/04/2023	Resources
235342	Hartmore Education Ltd	51976121	R6107 SEN EHCP (Education, Health & Car	3,515.20	28/04/2023	People Group
235342	Hartmore Education Ltd	51979467	R5806 Residential Care	4,810.00	18/04/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Hom	51975769	R5806 Residential Care	3,000.00	04/04/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Hom	51975769	R5806 Residential Care	3,000.00	04/04/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Hom	51975769	R5806 Residential Care	3,000.00	04/04/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Hom	51975769	R5806 Residential Care	1,285.72	04/04/2023	People Group
247786	Hartshill Care Ltd-Hartshill Care Hom	51975769	R5806 Residential Care	857.15	04/04/2023	People Group
217973	Hartshill School (Academy)	51983401	R6107 SEN EHCP (Education, Health & Car	5,507.00	25/04/2023	People Group
236829	Hawthorne House	51975766	R5806 Residential Care	6,266.40	04/04/2023	People Group
236829	Hawthorne House	51975766	R5806 Residential Care	5,400.00	04/04/2023	People Group
236829	Hawthorne House	51975766	R5806 Residential Care	5,162.48	04/04/2023	People Group
236829	Hawthorne House	51975766	R5806 Residential Care	4,890.80	04/04/2023	People Group
236829	Hawthorne House	51975766	R5806 Residential Care	4,748.36	04/04/2023	People Group
236829	Hawthorne House	51975766	R5806 Residential Care	4,409.60	04/04/2023	People Group
236829	Hawthorne House	51975766	R5806 Residential Care	3,800.00	04/04/2023	People Group
236829	Hawthorne House	51975766	R5806 Residential Care	2,925.60	04/04/2023	People Group
236829	Hawthorne House	51975766	R5806 Residential Care	2,334.52	04/04/2023	People Group
236829	Hawthorne House	51975766	R5806 Residential Care	2,289.60	04/04/2023	People Group
236829	Hawthorne House	51975766	R5806 Residential Care	2,003.40	04/04/2023	People Group
236829	Hawthorne House	51975766	R5806 Residential Care	1,706.60	04/04/2023	People Group
236829	Hawthorne House	51975766	R5806 Residential Care	1,337.60	04/04/2023	People Group
207707	Haymarket Media (Advertising)	51977429	R4058 Books, Newspapers & Publications	4,445.00	27/04/2023	Resources
207695	Hays Specialist Recruitment Ltd	51970871	R1408 Other Staffing Costs	5,073.00	14/04/2023	Resources
230684	Hazelhurst Nursing Home (Penarth) L	51975762	R5806 Residential Care	3,600.00	04/04/2023	People Group
244396	Hazelmont Social Care Ltd	51975767	R5806 Residential Care	22,142.86	04/04/2023	People Group
246173	HC-One (Lyndon Hall)	51975762	R5806 Residential Care	2,692.80	04/04/2023	People Group
215586	HC-One Ltd (Brandon House)	51975762	R5806 Residential Care	3,797.60	04/04/2023	People Group
215586	HC-One Ltd (Brandon House)	51975762	R5806 Residential Care	3,695.24	04/04/2023	People Group

100074	HC-One Ltd (Hinckley Park Nursing H	51975769	R5806 Residential Care	3,828.00	04/04/2023	People Group
100074	HC-One Ltd (Hinckley Park Nursing H	51975769	R5806 Residential Care	3,400.00	04/04/2023	People Group
100074	HC-One Ltd (Hinckley Park Nursing H	51975769	R5806 Residential Care	2,616.76	04/04/2023	People Group
228199	HC-One Ltd (The Orchards Care Hon	51975762	R5806 Residential Care	2,632.00	04/04/2023	People Group
244249	HC-One Ltd (The Willows)	51975762	R5806 Residential Care	2,888.00	04/04/2023	People Group
244476	HC-One No1 Ltd c/o Admirals Reach	51975762	R5806 Residential Care	2,905.92	04/04/2023	People Group
220392	Healthwatch Warwickshire Ltd	51972988	R5702 Payments to External Contractors	37,996.70	20/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51986523	R5803 Daycare External	692.56	28/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51982060	R5807 Social Care Block Contracts	49,437.31	27/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51984164	R5807 Social Care Block Contracts	49,437.31	27/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51986054	R5501 Grants / Donations to External Organ	12,236.95	27/04/2023	Resources
100035	Heart Of England Mencap - STRATF	51985865	R5803 Daycare External	1,259.20	27/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51985865	R5803 Daycare External	1,007.36	27/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51985865	R5803 Daycare External	944.40	27/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51985865	R5803 Daycare External	944.40	27/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51985865	R5803 Daycare External	881.44	27/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51985865	R5803 Daycare External	755.52	27/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51985865	R5803 Daycare External	755.52	27/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51985865	R5803 Daycare External	755.52	27/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51985865	R5803 Daycare External	755.52	27/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51985865	R5803 Daycare External	692.56	27/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51985865	R5803 Daycare External	566.64	27/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51985865	R5803 Daycare External	503.68	27/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51985865	R5803 Daycare External	503.68	27/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51985865	R5803 Daycare External	503.68	27/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51985865	R5803 Daycare External	503.68	27/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51985865	R5803 Daycare External	503.68	27/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51985865	R5803 Daycare External	503.68	27/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51985865	R5803 Daycare External	503.68	27/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51985865	R5803 Daycare External	503.68	27/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51983697	R5807 Social Care Block Contracts	15,609.36	26/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51984129	R5807 Social Care Block Contracts	15,460.50	25/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51984444	R5851 Supported Living	10,794.00	25/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51984444	R5851 Supported Living	8,214.89	25/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51984444	R5851 Supported Living	7,141.68	25/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51984444	R5851 Supported Living	6,250.44	25/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51984444	R5851 Supported Living	5,673.60	25/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51984444	R5851 Supported Living	5,210.28	25/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51984444	R5851 Supported Living	4,867.50	25/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51984444	R5851 Supported Living	4,613.37	25/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51984053	R5807 Social Care Block Contracts	2,936.26	25/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51984444	R5851 Supported Living	2,659.50	25/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51984444	R5851 Supported Living	2,624.04	25/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51984444	R5851 Supported Living	2,562.60	25/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51984444	R5851 Supported Living	2,444.40	25/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51984444	R5851 Supported Living	2,018.88	25/04/2023	People Group

100035	Heart Of England Mencap - STRATF	51975769	R5806 Residential Care	8,371.32	04/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51975769	R5806 Residential Care	5,620.44	04/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51975769	R5806 Residential Care	2,512.70	04/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51975769	R5806 Residential Care	1,874.74	04/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51975766	R5806 Residential Care	1,639.53	04/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51975769	R5806 Residential Care	1,404.45	04/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51975766	R5806 Residential Care	1,211.64	04/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51975766	R5806 Residential Care	1,063.92	04/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51975769	R5806 Residential Care	931.38	04/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51975766	R5806 Residential Care	886.68	04/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51975766	R5806 Residential Care	759.28	04/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51975766	R5806 Residential Care	752.85	04/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51975766	R5806 Residential Care	752.85	04/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51975766	R5806 Residential Care	752.85	04/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51975767	R5803 Daycare External	588.11	04/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51975767	R5803 Daycare External	588.11	04/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51975766	R5806 Residential Care	531.18	04/04/2023	People Group
100035	Heart Of England Mencap - STRATF	51975769	R5806 Residential Care	520.87	04/04/2023	People Group
230942	Heart Of England Mencap ISF	51976024	R6101 Direct Payments	686.40	04/04/2023	People Group
235001	Heathcote Primary School (Communi	51986159	R6109 Funding payment to Academies and I	23,798.00	27/04/2023	People Group
235001	Heathcote Primary School (Communi	51983287	R6107 SEN EHCP (Education, Health & Car	9,550.00	25/04/2023	People Group
202586	Hedgerow Nursery Ltd	51984697	R6106 Early Years Funding (PVI's and LA)	2,065.70	27/04/2023	People Group
100073	Helen Ley Care Centre	51975769	R5806 Residential Care	6,476.00	04/04/2023	People Group
100073	Helen Ley Care Centre	51975769	R5806 Residential Care	6,082.80	04/04/2023	People Group
100073	Helen Ley Care Centre	51975769	R5806 Residential Care	5,700.48	04/04/2023	People Group
100073	Helen Ley Care Centre	51975769	R5806 Residential Care	5,368.72	04/04/2023	People Group
100073	Helen Ley Care Centre	51975769	R5806 Residential Care	5,177.00	04/04/2023	People Group
100073	Helen Ley Care Centre	51975769	R5806 Residential Care	2,929.61	04/04/2023	People Group
100073	Helen Ley Care Centre	51975769	R5806 Residential Care	2,538.99	04/04/2023	People Group
202601	Helping Hands Home Care	51980558	R5805 Homecare - External Domiciliary	4,999.96	18/04/2023	People Group
202601	Helping Hands Home Care	51977902	R5805 Homecare - External Domiciliary	5,420.00	12/04/2023	People Group
202601	Helping Hands Home Care	51977902	R5805 Homecare - External Domiciliary	4,999.96	12/04/2023	People Group
202601	Helping Hands Home Care	51977902	R5805 Homecare - External Domiciliary	4,999.96	12/04/2023	People Group
202601	Helping Hands Home Care	51977902	R5805 Homecare - External Domiciliary	4,999.96	12/04/2023	People Group
202601	Helping Hands Home Care	51977902	R5805 Homecare - External Domiciliary	4,999.96	12/04/2023	People Group
202601	Helping Hands Home Care	51977902	R5805 Homecare - External Domiciliary	2,678.55	12/04/2023	People Group
202601	Helping Hands Home Care	51977902	R5805 Homecare - External Domiciliary	2,339.48	12/04/2023	People Group
246327	Hemisphere West Europe Ltd	51965079	C1030 Construction incl conversion/renovati	7,560.00	20/04/2023	Capital
222602	Henley Primary School - Arden Fores	51984691	R6106 Early Years Funding (PVI's and LA)	9,460.91	27/04/2023	People Group
222602	Henley Primary School - Arden Fores	51983109	R6107 SEN EHCP (Education, Health & Car	10,494.00	26/04/2023	People Group
222602	Henley Primary School - Arden Fores	51983321	R6107 SEN EHCP (Education, Health & Car	1,618.00	25/04/2023	People Group
236372	Henry's Day Nursery Ltd	51985991	R6106 Early Years Funding (PVI's and LA)	5,637.45	27/04/2023	People Group
236372	Henry's Day Nursery Ltd	51984668	R6106 Early Years Funding (PVI's and LA)	29,332.94	26/04/2023	People Group
209193	Henshaws Executive Travel	51969447	R3204 Home To School / College Transport	5,175.00	06/04/2023	Communities

209193	Henshaws Executive Travel	51969445	R3204 Home To School / College Transport	4,760.07	06/04/2023	Communities
209193	Henshaws Executive Travel	51969447	R3204 Home To School / College Transport	4,050.90	06/04/2023	Communities
209193	Henshaws Executive Travel	51969447	R3204 Home To School / College Transport	3,836.00	06/04/2023	Communities
209193	Henshaws Executive Travel	51969445	R3204 Home To School / College Transport	609.93	06/04/2023	Communities
202489	Her Majesty's Prison & Probation Ser	51974161	R4607 Client Expenses	8,289.00	19/04/2023	People Group
202489	Her Majesty's Prison & Probation Ser	51974160	R4607 Client Expenses	1,842.00	19/04/2023	People Group
100124	Hereward College	51978402	R5806 Residential Care	38,315.79	28/04/2023	People Group
100124	Hereward College	51978402	R5806 Residential Care	35,343.00	28/04/2023	People Group
100124	Hereward College	51978402	R5806 Residential Care	18,854.35	28/04/2023	People Group
100124	Hereward College	51978402	R5806 Residential Care	18,854.35	28/04/2023	People Group
100124	Hereward College	51978402	R5806 Residential Care	3,375.00	28/04/2023	People Group
100124	Hereward College	51978402	R5806 Residential Care	675.00	28/04/2023	People Group
100124	Hereward College	51967547	R6107 SEN EHCP (Education, Health & Car	12,038.13	06/04/2023	People Group
100124	Hereward College	51975762	R5806 Residential Care	7,398.22	04/04/2023	People Group
100124	Hereward College	51975762	R5806 Residential Care	3,212.18	04/04/2023	People Group
202632	Hesley Lifecare Services Ltd	51975762	R5806 Residential Care	8,346.52	04/04/2023	People Group
236613	Hexagon Care Services Ltd	51975767	R5806 Residential Care	40,388.57	04/04/2023	People Group
236613	Hexagon Care Services Ltd	51975767	R5806 Residential Care	40,366.43	04/04/2023	People Group
236613	Hexagon Care Services Ltd	51975767	R5806 Residential Care	25,551.75	04/04/2023	People Group
236613	Hexagon Care Services Ltd	51975767	R5806 Residential Care	20,901.75	04/04/2023	People Group
236613	Hexagon Care Services Ltd	51975767	R5806 Residential Care	13,217.69	04/04/2023	People Group
236613	Hexagon Care Services Ltd	51975767	R5806 Residential Care	13,217.69	04/04/2023	People Group
236613	Hexagon Care Services Ltd	51975767	R5806 Residential Care	13,217.69	04/04/2023	People Group
236613	Hexagon Care Services Ltd	51975767	R5806 Residential Care	13,195.55	04/04/2023	People Group
242756	HGV Direct Ltd	51970183	R4008 Equipment	664.79	14/04/2023	Communities
242756	HGV Direct Ltd	51967992	R4030 Materials	1,055.98	06/04/2023	Communities
242756	HGV Direct Ltd	51967992	R4030 Materials	-600.00	06/04/2023	Communities
213430	Higham Lane School Academy	51983356	R6107 SEN EHCP (Education, Health & Car	11,639.00	25/04/2023	People Group
243958	Highly Sprung Performance Compan	51969732	R4441 Professional Fees	3,146.90	13/04/2023	Resources
202650	Hi-Lite Electrical Ltd	51974128	R4301 Advertising, Publicity & Promotion	3,855.00	21/04/2023	Communities
202650	Hi-Lite Electrical Ltd	51974129	R4301 Advertising, Publicity & Promotion	580.00	21/04/2023	Communities
202658	Hillmorton Childrens Centre	51984615	R6106 Early Years Funding (PVI's and LA)	27,639.07	27/04/2023	People Group
202661	Hillwood Auto Engineering Ltd	51970853	R4030 Materials	897.21	14/04/2023	Communities
202661	Hillwood Auto Engineering Ltd	51970138	R4030 Materials	617.48	13/04/2023	Communities
208753	Hinckley and Bosworth Borough Cou	51977558	R5203 Payments / Contributions to Public Sc	1,653.66	28/04/2023	Communities
233829	Hinckley Care Ltd t/a the Ashton Care	51975762	R5806 Residential Care	7,700.00	04/04/2023	People Group
233829	Hinckley Care Ltd t/a the Ashton Care	51975762	R5806 Residential Care	-4,342.86	04/04/2023	People Group
202671	HM Revenue & Customs (HMRC Shij	51979098	R4441 Professional Fees	2,072.06	14/04/2023	Communities
242693	Hodnett Legal Services Ltd	51968868	R4441 Professional Fees	3,700.00	12/04/2023	Resources
242693	Hodnett Legal Services Ltd	51967338	R1601 Training	3,450.00	06/04/2023	Resources
242693	Hodnett Legal Services Ltd	51970228	R4441 Professional Fees	2,950.00	06/04/2023	Resources
242693	Hodnett Legal Services Ltd	51967662	R4441 Professional Fees	750.00	06/04/2023	Resources
242693	Hodnett Legal Services Ltd	51969155	R4441 Professional Fees	500.00	06/04/2023	Resources
212310	Hogrefe Ltd	51970220	R4030 Materials	1,692.00	14/04/2023	People Group
233578	Home Office	51975777	R4029 Licences (Incl Tv)	18,514.04	12/04/2023	Communities

100003	Homefield College Ltd	51970111	R5803 Daycare External	722.16	06/04/2023	People Group
246837	Hooves in Harmony CIC	51975857	R4441 Professional Fees	550.00	27/04/2023	People Group
246837	Hooves in Harmony CIC	51975864	R4441 Professional Fees	550.00	27/04/2023	People Group
246837	Hooves in Harmony CIC	51973911	R4441 Professional Fees	550.00	21/04/2023	People Group
246837	Hooves in Harmony CIC	51973916	R4441 Professional Fees	550.00	21/04/2023	People Group
246837	Hooves in Harmony CIC	51972322	R4441 Professional Fees	550.00	19/04/2023	People Group
246837	Hooves in Harmony CIC	51969265	R4441 Professional Fees	550.00	13/04/2023	People Group
246837	Hooves in Harmony CIC	51966481	R4441 Professional Fees	550.00	05/04/2023	People Group
243289	Hopedale Children and Family Servic	51975767	R5806 Residential Care	24,645.00	21/04/2023	People Group
202698	Hopes and Dreams Day Nursery Ltd	51984610	R6106 Early Years Funding (PVI's and LA)	41,107.43	27/04/2023	People Group
210061	Horizon Care & Education Group Ltd	51975767	R5806 Residential Care	15,715.14	04/04/2023	People Group
227683	Horizon Consultancies Ltd	51972889	R1601 Training	700.00	20/04/2023	Communities
233048	Houlton Church of England Multi Aca	51984804	R6106 Early Years Funding (PVI's and LA)	27,267.24	27/04/2023	People Group
233048	Houlton Church of England Multi Aca	51986161	R6109 Funding payment to Academies and I	23,798.00	27/04/2023	People Group
233048	Houlton Church of England Multi Aca	51983311	R6107 SEN EHCP (Education, Health & Car	1,702.00	25/04/2023	People Group
217090	House of Care Services Ltd	51984134	R5807 Social Care Block Contracts	4,682.44	25/04/2023	People Group
217090	House of Care Services Ltd	51984195	R5807 Social Care Block Contracts	4,411.88	25/04/2023	People Group
217090	House of Care Services Ltd	51984176	R5807 Social Care Block Contracts	4,078.38	25/04/2023	People Group
217090	House of Care Services Ltd	51984444	R5805 Homecare - External Domiciliary	3,298.40	25/04/2023	People Group
217090	House of Care Services Ltd	51984444	R5805 Homecare - External Domiciliary	3,198.72	25/04/2023	People Group
217090	House of Care Services Ltd	51984094	R5807 Social Care Block Contracts	2,684.26	25/04/2023	People Group
217090	House of Care Services Ltd	51984444	R5805 Homecare - External Domiciliary	2,634.24	25/04/2023	People Group
217090	House of Care Services Ltd	51984444	R5805 Homecare - External Domiciliary	2,634.24	25/04/2023	People Group
217090	House of Care Services Ltd	51984206	R5807 Social Care Block Contracts	1,416.50	25/04/2023	People Group
217090	House of Care Services Ltd	51984444	R5805 Homecare - External Domiciliary	1,292.48	25/04/2023	People Group
217090	House of Care Services Ltd	51984444	R5805 Homecare - External Domiciliary	1,200.64	25/04/2023	People Group
217090	House of Care Services Ltd	51984444	R5805 Homecare - External Domiciliary	1,080.24	25/04/2023	People Group
217090	House of Care Services Ltd	51984444	R5805 Homecare - External Domiciliary	976.08	25/04/2023	People Group
217090	House of Care Services Ltd	51984444	R5805 Homecare - External Domiciliary	868.48	25/04/2023	People Group
217090	House of Care Services Ltd	51984444	R5805 Homecare - External Domiciliary	823.20	25/04/2023	People Group
217090	House of Care Services Ltd	51984444	R5805 Homecare - External Domiciliary	681.58	25/04/2023	People Group
217090	House of Care Services Ltd	51984444	R5805 Homecare - External Domiciliary	658.56	25/04/2023	People Group
217090	House of Care Services Ltd	51984444	R5805 Homecare - External Domiciliary	658.56	25/04/2023	People Group
217090	House of Care Services Ltd	51984444	R5805 Homecare - External Domiciliary	646.24	25/04/2023	People Group
217090	House of Care Services Ltd	51984444	R5805 Homecare - External Domiciliary	617.12	25/04/2023	People Group
217090	House of Care Services Ltd	51982946	R5805 Homecare - External Domiciliary	2,517.76	21/04/2023	People Group
217090	House of Care Services Ltd	51982946	R5805 Homecare - External Domiciliary	2,304.96	21/04/2023	People Group
217090	House of Care Services Ltd	51982946	R5805 Homecare - External Domiciliary	1,505.28	21/04/2023	People Group
217090	House of Care Services Ltd	51982946	R5805 Homecare - External Domiciliary	1,384.80	21/04/2023	People Group
217090	House of Care Services Ltd	51982946	R5805 Homecare - External Domiciliary	1,317.12	21/04/2023	People Group
217090	House of Care Services Ltd	51982946	R5805 Homecare - External Domiciliary	1,281.84	21/04/2023	People Group
217090	House of Care Services Ltd	51982946	R5805 Homecare - External Domiciliary	1,164.24	21/04/2023	People Group
217090	House of Care Services Ltd	51982946	R5805 Homecare - External Domiciliary	786.80	21/04/2023	People Group
217090	House of Care Services Ltd	51974714	R5807 Social Care Block Contracts	720.15	21/04/2023	People Group
217090	House of Care Services Ltd	51982946	R5805 Homecare - External Domiciliary	658.56	21/04/2023	People Group

217090	House of Care Services Ltd	51982946	R5805 Homecare - External Domiciliary	635.04	21/04/2023	People Group
217090	House of Care Services Ltd	51982946	R5805 Homecare - External Domiciliary	539.52	21/04/2023	People Group
217090	House of Care Services Ltd	51982015	R5805 Homecare - External Domiciliary	2,728.32	20/04/2023	People Group
217090	House of Care Services Ltd	51982015	R5805 Homecare - External Domiciliary	2,634.24	20/04/2023	People Group
217090	House of Care Services Ltd	51982015	R5805 Homecare - External Domiciliary	1,669.92	20/04/2023	People Group
217090	House of Care Services Ltd	51982015	R5805 Homecare - External Domiciliary	1,481.76	20/04/2023	People Group
217090	House of Care Services Ltd	51982015	R5805 Homecare - External Domiciliary	1,317.12	20/04/2023	People Group
217090	House of Care Services Ltd	51982015	R5805 Homecare - External Domiciliary	1,317.12	20/04/2023	People Group
217090	House of Care Services Ltd	51982015	R5805 Homecare - External Domiciliary	752.64	20/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	2,688.00	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	2,578.80	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	2,041.20	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	2,011.80	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	1,877.40	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	1,839.60	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	1,827.00	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	1,680.00	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	1,612.80	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	1,545.60	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	1,528.80	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	1,281.00	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	1,239.00	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	1,176.00	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	1,176.00	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	1,092.00	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	1,058.40	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	1,008.00	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	957.60	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	940.80	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	840.00	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	705.60	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	701.40	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	688.80	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	651.00	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	630.00	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	600.60	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	596.40	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	588.00	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	588.00	28/04/2023	People Group
201314	Housing 21	51986523	R5843 Extra Care	537.60	28/04/2023	People Group
201314	Housing 21	51985865	R5843 Extra Care	2,016.00	27/04/2023	People Group
201314	Housing 21	51985865	R5843 Extra Care	1,411.20	27/04/2023	People Group
201314	Housing 21	51985865	R5843 Extra Care	1,411.20	27/04/2023	People Group
201314	Housing 21	51985865	R5843 Extra Care	1,041.60	27/04/2023	People Group
201314	Housing 21	51985865	R5843 Extra Care	940.80	27/04/2023	People Group

201314	Housing 21	51985865	R5843 Extra Care	840.00	27/04/2023	People Group
201314	Housing 21	51985865	R5843 Extra Care	772.80	27/04/2023	People Group
201314	Housing 21	51985865	R5843 Extra Care	739.20	27/04/2023	People Group
201314	Housing 21	51985865	R5843 Extra Care	705.60	27/04/2023	People Group
201314	Housing 21	51985865	R5843 Extra Care	588.00	27/04/2023	People Group
201314	Housing 21	51985865	R5843 Extra Care	588.00	27/04/2023	People Group
201314	Housing 21	51985865	R5843 Extra Care	588.00	27/04/2023	People Group
201314	Housing 21	51984205	R5807 Social Care Block Contracts	2,851.80	25/04/2023	People Group
201314	Housing 21	51982054	R5806 Residential Care	4,233.60	20/04/2023	People Group
201314	Housing 21	51982053	R5806 Residential Care	4,233.60	20/04/2023	People Group
201314	Housing 21	51982052	R5807 Social Care Block Contracts	4,233.60	20/04/2023	People Group
201314	Housing 21	51982063	R5806 Residential Care	4,233.60	20/04/2023	People Group
201314	Housing 21	51982058	R5806 Residential Care	4,233.60	20/04/2023	People Group
201314	Housing 21	51979967	R5843 Extra Care	840.00	17/04/2023	People Group
201314	Housing 21	51979967	R5843 Extra Care	776.16	17/04/2023	People Group
201314	Housing 21	51976968	R5843 Extra Care	554.40	11/04/2023	People Group
201314	Housing 21	51976292	R5843 Extra Care	840.00	05/04/2023	People Group
239935	HS Pathology Services Ltd	51967572	R4615 Coroner/Mortuary/Pathology Fees	1,225.00	06/04/2023	Other Services
202733	Humpty Dumpty Nursery Ltd	51984763	R6106 Early Years Funding (PVI's and LA)	17,227.94	27/04/2023	People Group
100389	Hunters Lodge Care Home (Voyage C	51975762	R5806 Residential Care	7,048.80	04/04/2023	People Group
247269	Hunters Lodge Retirement Home Ltd	51975762	R5806 Residential Care	3,800.00	04/04/2023	People Group
100075	Hylands House Residential Care Hon	51975768	R5806 Residential Care	4,800.00	04/04/2023	People Group
100075	Hylands House Residential Care Hon	51975768	R5806 Residential Care	4,200.00	04/04/2023	People Group
100075	Hylands House Residential Care Hon	51975768	R5806 Residential Care	4,040.20	04/04/2023	People Group
100075	Hylands House Residential Care Hon	51975768	R5806 Residential Care	4,000.00	04/04/2023	People Group
100075	Hylands House Residential Care Hon	51975768	R5806 Residential Care	4,000.00	04/04/2023	People Group
100075	Hylands House Residential Care Hon	51975768	R5806 Residential Care	4,000.00	04/04/2023	People Group
100075	Hylands House Residential Care Hon	51975768	R5806 Residential Care	3,857.14	04/04/2023	People Group
100075	Hylands House Residential Care Hon	51975768	R5806 Residential Care	2,270.24	04/04/2023	People Group
100075	Hylands House Residential Care Hon	51975768	R5806 Residential Care	1,285.71	04/04/2023	People Group
100075	Hylands House Residential Care Hon	51975768	R5806 Residential Care	1,200.00	04/04/2023	People Group
222547	I.M. Properties Development Ltd c/o C	51972965	R2751 Grounds Maintenance	1,327.70	21/04/2023	Communities
222547	I.M. Properties Development Ltd c/o C	51974723	R2751 Grounds Maintenance	1,327.70	21/04/2023	Communities
222547	I.M. Properties Development Ltd c/o C	51974721	R2751 Grounds Maintenance	1,327.70	21/04/2023	Communities
247615	IAR CIC	51981671	R5501 Grants / Donations to External Organ	1,000.00	19/04/2023	Resources
244862	ICare Coventry Ltd	51976292	R5805 Homecare - External Domiciliary	2,114.56	28/04/2023	People Group
244862	ICare Coventry Ltd	51970111	R5805 Homecare - External Domiciliary	2,454.40	12/04/2023	People Group
244862	ICare Coventry Ltd	51970111	R5805 Homecare - External Domiciliary	528.64	12/04/2023	People Group
231571	Ideal Fostering Ltd	51976659	R5822 Foster Care Payments - External Pro	7,335.53	06/04/2023	People Group
231571	Ideal Fostering Ltd	51976659	R5822 Foster Care Payments - External Pro	3,934.83	06/04/2023	People Group
231571	Ideal Fostering Ltd	51976659	R5822 Foster Care Payments - External Pro	3,934.52	06/04/2023	People Group
231571	Ideal Fostering Ltd	51976659	R5822 Foster Care Payments - External Pro	3,555.81	06/04/2023	People Group
231571	Ideal Fostering Ltd	51976659	R5822 Foster Care Payments - External Pro	2,294.85	06/04/2023	People Group
247415	IDOX Software Ltd	51975868	R4506 IT Support & Maintenance	8,029.80	27/04/2023	Resources
236094	Idverde Ltd	51979988	R5706 Payments to Third Parties - Recover	18,827.10	21/04/2023	Communities
236094	Idverde Ltd	51979985	R5706 Payments to Third Parties - Recover	9,200.05	21/04/2023	Communities

236094	Idverde Ltd	51979989	R5706	Payments to Third Parties - Recover	3,260.40	21/04/2023	Communities
236094	Idverde Ltd	51979984	R5706	Payments to Third Parties - Recover	3,184.25	21/04/2023	Communities
236094	Idverde Ltd	51970653	R2751	Grounds Maintenance	588.82	14/04/2023	Resources
245178	Ignite Health and Home Care Service	51977902	R5459	Leaving Care Accommodation	6,642.85	26/04/2023	People Group
245178	Ignite Health and Home Care Service	51977902	R5459	Leaving Care Accommodation	3,428.57	26/04/2023	People Group
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	10,120.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	6,546.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	6,210.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978404	R3204	Home To School / College Transport	6,095.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	5,980.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978404	R3204	Home To School / College Transport	5,497.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978404	R3204	Home To School / College Transport	5,220.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978404	R3204	Home To School / College Transport	5,060.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	5,060.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	4,715.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	4,577.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	4,533.75	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978404	R3204	Home To School / College Transport	4,370.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	4,370.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	4,268.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	4,140.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	4,025.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	4,025.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978404	R3204	Home To School / College Transport	3,680.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978404	R3204	Home To School / College Transport	3,611.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	3,335.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	3,220.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	3,212.41	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	3,105.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978589	R3204	Home To School / College Transport	2,960.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978404	R3204	Home To School / College Transport	2,875.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	2,860.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978404	R3204	Home To School / College Transport	2,780.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	2,760.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	2,760.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	2,645.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	2,346.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	2,332.50	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	2,146.60	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	2,070.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978404	R3204	Home To School / College Transport	1,980.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	1,850.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	1,592.50	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	1,440.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204	Home To School / College Transport	1,073.40	28/04/2023	Communities

235405	IM Taxis Nuneaton Ltd	51978411	R3204 Home To School / College Transport	990.00	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51978411	R3204 Home To School / College Transport	841.25	28/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51974780	R3204 Home To School / College Transport	1,750.00	21/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51974780	R3204 Home To School / College Transport	840.00	21/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51974757	R3204 Home To School / College Transport	1,745.00	18/04/2023	Communities
235405	IM Taxis Nuneaton Ltd	51969011	R3204 Home To School / College Transport	3,325.00	06/04/2023	Communities
246003	Imperium Law Solicitors Ltd	51982193	R4928 Other Insurance Claims	1,531.80	21/04/2023	Other Services
239890	Independent Clinical Services Ltd	51979451	R5843 Extra Care	808.36	26/04/2023	People Group
239890	Independent Clinical Services Ltd	51979138	R5843 Extra Care	1,122.84	25/04/2023	People Group
239890	Independent Clinical Services Ltd	51979139	R5843 Extra Care	1,066.52	25/04/2023	People Group
239890	Independent Clinical Services Ltd	51979140	R5843 Extra Care	682.32	25/04/2023	People Group
239890	Independent Clinical Services Ltd	51977677	R5843 Extra Care	1,223.56	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977654	R5843 Extra Care	1,223.56	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977655	R5843 Extra Care	1,223.56	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977647	R5843 Extra Care	1,221.88	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977633	R5843 Extra Care	1,174.04	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977658	R5843 Extra Care	1,174.04	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977652	R5843 Extra Care	1,124.52	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977660	R5843 Extra Care	1,123.93	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977626	R5843 Extra Care	1,103.64	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977627	R5843 Extra Care	1,103.64	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977678	R5843 Extra Care	1,103.64	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977628	R5843 Extra Care	1,103.64	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977650	R5843 Extra Care	1,103.64	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977659	R5843 Extra Care	1,103.64	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977675	R5843 Extra Care	1,103.64	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977676	R5843 Extra Care	1,103.64	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977664	R5843 Extra Care	1,068.20	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977667	R5843 Extra Care	1,068.20	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977673	R5843 Extra Care	1,068.20	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977674	R5843 Extra Care	1,068.20	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977663	R5843 Extra Care	1,057.00	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977662	R5843 Extra Care	905.91	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977657	R5843 Extra Care	808.36	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977665	R5843 Extra Care	771.96	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977632	R5843 Extra Care	768.96	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977679	R5843 Extra Care	743.33	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977640	R5843 Extra Care	735.56	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977661	R5843 Extra Care	710.82	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977629	R5843 Extra Care	709.16	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977636	R5843 Extra Care	709.16	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977642	R5843 Extra Care	709.16	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977644	R5843 Extra Care	709.16	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977653	R5843 Extra Care	709.16	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977656	R5843 Extra Care	709.16	20/04/2023	People Group

239890	Independent Clinical Services Ltd	51977666	R5843 Extra Care	709.16	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977635	R5843 Extra Care	685.32	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977643	R5843 Extra Care	685.32	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977671	R5843 Extra Care	685.32	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977668	R5843 Extra Care	676.92	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977672	R5843 Extra Care	676.92	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51977669	R5843 Extra Care	521.45	20/04/2023	People Group
239890	Independent Clinical Services Ltd	51972619	R5843 Extra Care	1,223.56	05/04/2023	People Group
239890	Independent Clinical Services Ltd	51974325	R5843 Extra Care	1,223.56	05/04/2023	People Group
239890	Independent Clinical Services Ltd	51972567	R5843 Extra Care	1,221.88	05/04/2023	People Group
239890	Independent Clinical Services Ltd	51972561	R5843 Extra Care	1,221.88	05/04/2023	People Group
239890	Independent Clinical Services Ltd	51974313	R5843 Extra Care	1,124.52	05/04/2023	People Group
239890	Independent Clinical Services Ltd	51972568	R5843 Extra Care	1,103.64	05/04/2023	People Group
239890	Independent Clinical Services Ltd	51972627	R5843 Extra Care	1,103.64	05/04/2023	People Group
239890	Independent Clinical Services Ltd	51972564	R5843 Extra Care	1,103.64	05/04/2023	People Group
239890	Independent Clinical Services Ltd	51972632	R5843 Extra Care	1,068.20	05/04/2023	People Group
239890	Independent Clinical Services Ltd	51974310	R5843 Extra Care	1,068.20	05/04/2023	People Group
239890	Independent Clinical Services Ltd	51974316	R5843 Extra Care	1,068.20	05/04/2023	People Group
239890	Independent Clinical Services Ltd	51972618	R5843 Extra Care	808.36	05/04/2023	People Group
239890	Independent Clinical Services Ltd	51974320	R5843 Extra Care	808.36	05/04/2023	People Group
239890	Independent Clinical Services Ltd	51972560	R5843 Extra Care	808.36	05/04/2023	People Group
239890	Independent Clinical Services Ltd	51972622	R5843 Extra Care	799.96	05/04/2023	People Group
239890	Independent Clinical Services Ltd	51974321	R5843 Extra Care	735.56	05/04/2023	People Group
239890	Independent Clinical Services Ltd	51974311	R5843 Extra Care	709.16	05/04/2023	People Group
239890	Independent Clinical Services Ltd	51972566	R5843 Extra Care	685.32	05/04/2023	People Group
239890	Independent Clinical Services Ltd	51972563	R5843 Extra Care	685.32	05/04/2023	People Group
239890	Independent Clinical Services Ltd	51974322	R5843 Extra Care	676.92	05/04/2023	People Group
239890	Independent Clinical Services Ltd	51974324	R5843 Extra Care	676.92	05/04/2023	People Group
241931	Independent Social Work Services	51980202	R5802 Substitute Care	653.00	17/04/2023	People Group
241931	Independent Social Work Services	51976640	R5802 Substitute Care	522.00	14/04/2023	People Group
100076	Individual Care Services Ltd	51986523	R5851 Supported Living	4,706.10	28/04/2023	People Group
100076	Individual Care Services Ltd	51976972	R5851 Supported Living	11,269.44	11/04/2023	People Group
100076	Individual Care Services Ltd	51976972	R5851 Supported Living	11,269.44	11/04/2023	People Group
100076	Individual Care Services Ltd	51976972	R5851 Supported Living	10,330.32	11/04/2023	People Group
100076	Individual Care Services Ltd	51976972	R5851 Supported Living	9,412.20	11/04/2023	People Group
100076	Individual Care Services Ltd	51976972	R5851 Supported Living	7,523.46	11/04/2023	People Group
100076	Individual Care Services Ltd	51976972	R5851 Supported Living	7,523.46	11/04/2023	People Group
100076	Individual Care Services Ltd	51976972	R5851 Supported Living	5,836.00	11/04/2023	People Group
100076	Individual Care Services Ltd	51976972	R5851 Supported Living	4,174.72	11/04/2023	People Group
100076	Individual Care Services Ltd	51976972	R5851 Supported Living	3,959.14	11/04/2023	People Group
100076	Individual Care Services Ltd	51976972	R5851 Supported Living	1,878.24	11/04/2023	People Group
100076	Individual Care Services Ltd	51975769	R5806 Residential Care	7,234.72	04/04/2023	People Group
100076	Individual Care Services Ltd	51975769	R5806 Residential Care	6,843.96	04/04/2023	People Group
100076	Individual Care Services Ltd	51975769	R5806 Residential Care	6,013.00	04/04/2023	People Group
100076	Individual Care Services Ltd	51975769	R5806 Residential Care	5,506.76	04/04/2023	People Group

216384	Individual Support Solutions Ltd	51982017	R5851 Supported Living	709.20	20/04/2023	People Group
216384	Individual Support Solutions Ltd	51982017	R5803 Daycare External	672.84	20/04/2023	People Group
216384	Individual Support Solutions Ltd	51982017	R5851 Supported Living	638.28	20/04/2023	People Group
216384	Individual Support Solutions Ltd	51982017	R5803 Daycare External	567.36	20/04/2023	People Group
216384	Individual Support Solutions Ltd	51982017	R5851 Supported Living	567.36	20/04/2023	People Group
216384	Individual Support Solutions Ltd	51975810	R5807 Social Care Block Contracts	32,951.76	18/04/2023	People Group
216384	Individual Support Solutions Ltd	51979244	R5851 Supported Living	1,276.56	14/04/2023	People Group
216384	Individual Support Solutions Ltd	51975813	R5807 Social Care Block Contracts	16,475.88	13/04/2023	People Group
242347	Innovate (H&S C) Services Ltd	51974111	R5702 Payments to External Contractors	18,585.54	18/04/2023	People Group
242347	Innovate (H&S C) Services Ltd	51970272	R5702 Payments to External Contractors	18,848.79	11/04/2023	People Group
242347	Innovate (H&S C) Services Ltd	51970163	R5702 Payments to External Contractors	18,766.44	04/04/2023	People Group
202860	Inprint Colour Ltd	51980016	R4008 Equipment	2,687.00	17/04/2023	Communities
226170	Insafehands Community Care Service	51983694	R5807 Social Care Block Contracts	1,672.76	24/04/2023	People Group
226170	Insafehands Community Care Service	51983690	R5807 Social Care Block Contracts	938.40	24/04/2023	People Group
226170	Insafehands Community Care Service	51976292	R5805 Homecare - External Domiciliary	1,302.08	05/04/2023	People Group
226170	Insafehands Community Care Service	51976292	R5805 Homecare - External Domiciliary	1,052.48	05/04/2023	People Group
226170	Insafehands Community Care Service	51976292	R5805 Homecare - External Domiciliary	960.96	05/04/2023	People Group
226170	Insafehands Community Care Service	51975767	R5805 Homecare - External Domiciliary	1,052.48	04/04/2023	People Group
226170	Insafehands Community Care Service	51975767	R5805 Homecare - External Domiciliary	960.96	04/04/2023	People Group
226170	Insafehands Community Care Service	51975767	R5805 Homecare - External Domiciliary	960.96	04/04/2023	People Group
226170	Insafehands Community Care Service	51975767	R5805 Homecare - External Domiciliary	811.84	04/04/2023	People Group
226170	Insafehands Community Care Service	51975767	R5805 Homecare - External Domiciliary	594.88	04/04/2023	People Group
239535	Inspire Education Trust-Stockingford	51983100	R6107 SEN EHCP (Education, Health & Car	7,360.00	26/04/2023	People Group
239535	Inspire Education Trust-Stockingford	51983105	R6107 SEN EHCP (Education, Health & Car	4,142.00	26/04/2023	People Group
239535	Inspire Education Trust-Stockingford	51983365	R6107 SEN EHCP (Education, Health & Car	12,710.00	25/04/2023	People Group
236556	Integrate Families Ltd	51980248	R5802 Substitute Care	596.00	28/04/2023	People Group
202878	Integrated Services Programme	51975767	R5822 Foster Care Payments - External Pro	2,521.03	21/04/2023	People Group
202878	Integrated Services Programme	51975767	R5822 Foster Care Payments - External Pro	2,521.03	21/04/2023	People Group
202878	Integrated Services Programme	51975767	R5822 Foster Care Payments - External Pro	2,318.80	21/04/2023	People Group
202878	Integrated Services Programme	51975767	R5822 Foster Care Payments - External Pro	2,318.80	21/04/2023	People Group
202878	Integrated Services Programme	51975767	R5822 Foster Care Payments - External Pro	6,177.86	04/04/2023	People Group
238673	Integrated Transport Planning Ltd	51976097	R5702 Payments to External Contractors	2,370.00	28/04/2023	Communities
100325	Interhaze Ltd t/a Sebright House Care	51976074	R5807 Social Care Block Contracts	3,034.83	12/04/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care	51976046	R5807 Social Care Block Contracts	867.09	12/04/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care	51976068	R5807 Social Care Block Contracts	816.00	12/04/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care	51975766	R5806 Residential Care	4,800.00	04/04/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care	51975766	R5806 Residential Care	4,000.00	04/04/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care	51975766	R5806 Residential Care	4,000.00	04/04/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care	51975766	R5806 Residential Care	3,920.00	04/04/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care	51975766	R5806 Residential Care	3,907.75	04/04/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care	51975766	R5806 Residential Care	3,800.00	04/04/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care	51975766	R5806 Residential Care	3,800.00	04/04/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care	51975766	R5806 Residential Care	3,800.00	04/04/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care	51975766	R5806 Residential Care	3,184.72	04/04/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care	51975766	R5806 Residential Care	3,184.72	04/04/2023	People Group

100325	Interhaze Ltd t/a Sebright House Care	51975766	R5806 Residential Care	3,184.72	04/04/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care	51975766	R5806 Residential Care	2,842.00	04/04/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care	51975766	R5806 Residential Care	2,828.57	04/04/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care	51975766	R5806 Residential Care	1,714.28	04/04/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care	51975766	R5806 Residential Care	1,533.28	04/04/2023	People Group
220043	Interhaze Ltd t/a The Spinney care H	51975762	R5806 Residential Care	2,600.00	04/04/2023	People Group
218123	Interhaze t/a Holyhead Care Centre	51975769	R5806 Residential Care	3,118.54	04/04/2023	People Group
218123	Interhaze t/a Holyhead Care Centre	51975769	R5806 Residential Care	1,982.80	04/04/2023	People Group
238744	International Parking Systems Ltd	51966482	R4008 Equipment	4,167.84	05/04/2023	Communities
248122	IOEE Ltd	51971499	R1601 Training	5,116.50	14/04/2023	Communities
233462	IP Equipment Sales Ltd t/a Vermeer L	51973788	R4008 Equipment	22,591.00	13/04/2023	Communities
234576	ISWP Assessment Services Ltd	51967392	R4441 Professional Fees	3,638.11	06/04/2023	Resources
207974	J & J Negus Ltd t/a Graphic Press	51974143	R4008 Equipment	1,850.16	21/04/2023	Communities
207974	J & J Negus Ltd t/a Graphic Press	51974100	R4008 Equipment	856.81	21/04/2023	Communities
207974	J & J Negus Ltd t/a Graphic Press	51974118	R4008 Equipment	778.63	21/04/2023	Communities
207974	J & J Negus Ltd t/a Graphic Press	51974123	R4008 Equipment	600.00	21/04/2023	Communities
243494	J Baines ICS Ltd	51969690	R4441 Professional Fees	500.00	13/04/2023	Resources
225337	J R Education Ltd t/a Meadow View F	51982942	R6107 SEN EHCP (Education, Health & Car	24,999.67	24/04/2023	People Group
225337	J R Education Ltd t/a Meadow View F	51982950	R6107 SEN EHCP (Education, Health & Car	23,333.00	24/04/2023	People Group
225337	J R Education Ltd t/a Meadow View F	51982944	R6107 SEN EHCP (Education, Health & Car	23,333.00	24/04/2023	People Group
225337	J R Education Ltd t/a Meadow View F	51982948	R6107 SEN EHCP (Education, Health & Car	23,333.00	24/04/2023	People Group
225337	J R Education Ltd t/a Meadow View F	51982949	R6107 SEN EHCP (Education, Health & Car	23,000.00	24/04/2023	People Group
225337	J R Education Ltd t/a Meadow View F	51982943	R6107 SEN EHCP (Education, Health & Car	22,333.33	24/04/2023	People Group
225337	J R Education Ltd t/a Meadow View F	51982952	R6107 SEN EHCP (Education, Health & Car	22,333.00	24/04/2023	People Group
225337	J R Education Ltd t/a Meadow View F	51982953	R6107 SEN EHCP (Education, Health & Car	22,255.33	24/04/2023	People Group
225337	J R Education Ltd t/a Meadow View F	51982957	R6107 SEN EHCP (Education, Health & Car	21,333.33	24/04/2023	People Group
225337	J R Education Ltd t/a Meadow View F	51982954	R6107 SEN EHCP (Education, Health & Car	17,333.33	24/04/2023	People Group
225337	J R Education Ltd t/a Meadow View F	51982956	R6107 SEN EHCP (Education, Health & Car	16,667.00	24/04/2023	People Group
225337	J R Education Ltd t/a Meadow View F	51982951	R6107 SEN EHCP (Education, Health & Car	16,666.67	24/04/2023	People Group
225337	J R Education Ltd t/a Meadow View F	51982958	R6107 SEN EHCP (Education, Health & Car	16,666.67	24/04/2023	People Group
225337	J R Education Ltd t/a Meadow View F	51982945	R6107 SEN EHCP (Education, Health & Car	16,000.00	24/04/2023	People Group
224826	J&K Partnership t/a Meadow House	51975762	R5806 Residential Care	2,761.80	04/04/2023	People Group
203022	Jack & Jill Pre-School Nursery Ltd	51985911	R6106 Early Years Funding (PVIs and LA)	4,832.10	27/04/2023	People Group
203022	Jack & Jill Pre-School Nursery Ltd	51984587	R6106 Early Years Funding (PVIs and LA)	32,390.18	26/04/2023	People Group
227667	Jack and Jill Childminding	51977068	R6106 Early Years Funding (PVIs and LA)	1,473.53	12/04/2023	People Group
203025	Jack In The Box Day Nursery - Nunez	51984768	R6106 Early Years Funding (PVIs and LA)	27,473.81	27/04/2023	People Group
226218	Jacobs UK Ltd (****8026)	51971757	C1050 External Fees	6,789.77	19/04/2023	Capital
237644	Jadu Creative Ltd	51971492	R4506 IT Support & Maintenance	42,300.00	12/04/2023	Resources
237644	Jadu Creative Ltd	51976672	R4506 IT Support & Maintenance	12,000.00	12/04/2023	Resources
203042	James Coles and Sons - Nurseries L	51970056	R4030 Materials	980.00	14/04/2023	Communities
100300	James Hirons Home	51975771	R5806 Residential Care	4,047.64	04/04/2023	People Group
236279	Jane Foulkes Ltd	51977774	R5802 Substitute Care	580.25	28/04/2023	People Group
247805	Jasper Education & Support Service l	51975767	R5806 Residential Care	33,422.34	14/04/2023	People Group
203079	Jay Fostering Ltd	51975767	R5822 Foster Care Payments - External Pro	3,858.88	04/04/2023	People Group
203079	Jay Fostering Ltd	51975767	R5822 Foster Care Payments - External Pro	3,858.88	04/04/2023	People Group

203079	Jay Fostering Ltd	51975767	R5822 Foster Care Payments - External Pro	3,836.87	04/04/2023	People Group
203079	Jay Fostering Ltd	51975767	R5822 Foster Care Payments - External Pro	2,382.63	04/04/2023	People Group
203079	Jay Fostering Ltd	51975767	R5822 Foster Care Payments - External Pro	2,382.23	04/04/2023	People Group
234310	JCS Online Resources Ltd	51972676	R4702 Subscriptions To Organisations	1,498.48	20/04/2023	Resources
244234	JEM Arborist-Forestry Services	51974084	R5706 Payments to Third Parties - Recover	2,400.00	21/04/2023	Communities
244234	JEM Arborist-Forestry Services	51972367	R5706 Payments to Third Parties - Recover	2,000.00	20/04/2023	Communities
244234	JEM Arborist-Forestry Services	51972390	R5706 Payments to Third Parties - Recover	2,400.00	14/04/2023	Communities
246110	JNL Waste Services Ltd	51976630	R5702 Payments to External Contractors	1,850.00	28/04/2023	Communities
246110	JNL Waste Services Ltd	51976637	R5702 Payments to External Contractors	1,850.00	28/04/2023	Communities
246110	JNL Waste Services Ltd	51972598	R5702 Payments to External Contractors	1,850.00	19/04/2023	Communities
246110	JNL Waste Services Ltd	51972580	R5702 Payments to External Contractors	1,850.00	19/04/2023	Communities
246110	JNL Waste Services Ltd	51972576	R5702 Payments to External Contractors	1,850.00	14/04/2023	Communities
246110	JNL Waste Services Ltd	51972607	R5702 Payments to External Contractors	1,850.00	14/04/2023	Communities
246110	JNL Waste Services Ltd	51972603	R5702 Payments to External Contractors	1,110.00	14/04/2023	Communities
246110	JNL Waste Services Ltd	51972600	R5702 Payments to External Contractors	1,110.00	14/04/2023	Communities
203198	John Mason Ltd	51966664	C1010 Acquisition Of New Assets	2,130.00	05/04/2023	Capital
203198	John Mason Ltd	51966665	C1010 Acquisition Of New Assets	1,075.00	05/04/2023	Capital
203215	Johnsons (Henley) Ltd T/a Johnsons	51978406	R3204 Home To School / College Transport	7,130.00	28/04/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons	51978406	R3204 Home To School / College Transport	7,130.00	28/04/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons	51978406	R3204 Home To School / College Transport	6,472.66	28/04/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons	51978406	R3204 Home To School / College Transport	5,564.62	28/04/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons	51978406	R3204 Home To School / College Transport	4,290.00	28/04/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons	51978406	R3204 Home To School / College Transport	4,040.64	28/04/2023	Communities
239923	JS Bloor Services Ltd	51976344	R5702 Payments to External Contractors	5,086.40	11/04/2023	Communities
232597	Julia Davis Associates Ltd	51980207	R5802 Substitute Care	2,777.25	28/04/2023	People Group
232597	Julia Davis Associates Ltd	51980211	R5802 Substitute Care	1,068.00	28/04/2023	People Group
232597	Julia Davis Associates Ltd	51980201	R5802 Substitute Care	888.75	28/04/2023	People Group
232597	Julia Davis Associates Ltd	51976354	R5801 Carer Allowance Payments	2,395.00	26/04/2023	People Group
232597	Julia Davis Associates Ltd	51977760	R5802 Substitute Care	720.00	26/04/2023	People Group
232597	Julia Davis Associates Ltd	51970410	R5802 Substitute Care	2,000.00	14/04/2023	People Group
232597	Julia Davis Associates Ltd	51970402	R5802 Substitute Care	3,988.00	06/04/2023	People Group
226777	Juliettes Childminding	51972373	R5803 Daycare External	866.67	20/04/2023	People Group
226777	Juliettes Childminding	51977149	R6106 Early Years Funding (PVIs and LA)	1,239.42	12/04/2023	People Group
230890	K Lamb Associates Ltd	51976348	R1601 Training	5,000.00	28/04/2023	Communities
230890	K Lamb Associates Ltd	51976357	R1601 Training	3,250.00	28/04/2023	Communities
230890	K Lamb Associates Ltd	51975672	R1601 Training	2,700.00	26/04/2023	Communities
230890	K Lamb Associates Ltd	51968826	R1601 Training	3,200.00	12/04/2023	Communities
233282	Kate's Storytree	51972319	R4441 Professional Fees	717.00	19/04/2023	Resources
204625	kedleston (OS Education) Ltd	51975656	R4030 Materials	6,500.00	03/04/2023	Other Services
206848	Kedleston (Wings Education) Ltd	51975767	R5806 Residential Care	17,535.46	21/04/2023	People Group
206848	Kedleston (Wings Education) Ltd	51975767	R5806 Residential Care	16,831.98	21/04/2023	People Group
203367	Keltruck Ltd	51980780	R4030 Materials	1,553.36	20/04/2023	Communities
203367	Keltruck Ltd	51981409	R4030 Materials	1,035.00	20/04/2023	Communities
203367	Keltruck Ltd	51981368	R4030 Materials	-819.00	20/04/2023	Communities
203367	Keltruck Ltd	51981370	R4030 Materials	-1,223.00	20/04/2023	Communities

203367	Keltruck Ltd	51972198	R4030 Materials	843.28	14/04/2023	Communities
203367	Keltruck Ltd	51967992	R4030 Materials	879.00	06/04/2023	Communities
203374	Kenilworth Lions Ltd	51978544	R5208 Recycling/re-use Credits	592.11	28/04/2023	Communities
100078	Kenilworth Manor Nursing Home	51975769	R5806 Residential Care	3,800.00	04/04/2023	People Group
100078	Kenilworth Manor Nursing Home	51975769	R5806 Residential Care	3,800.00	04/04/2023	People Group
100078	Kenilworth Manor Nursing Home	51975769	R5806 Residential Care	2,603.72	04/04/2023	People Group
237953	Kenilworth Multi Academy Trust t/a K	51983309	R6107 SEN EHCP (Education, Health & Car	4,516.00	25/04/2023	People Group
237953	Kenilworth Multi Academy Trust t/a K	51968205	R2201 Rents & Lettings	1,277.92	06/04/2023	People Group
238714	Kenilworth Town Council	51972819	R5702 Payments to External Contractors	7,000.00	20/04/2023	Communities
203383	Kenyon Block Consultants Ltd	51974097	R5702 Payments to External Contractors	900.00	21/04/2023	Communities
203383	Kenyon Block Consultants Ltd	51970480	R5702 Payments to External Contractors	810.00	14/04/2023	Communities
203383	Kenyon Block Consultants Ltd	51968070	R5702 Payments to External Contractors	585.00	06/04/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51976979	R3204 Home To School / College Transport	1,158.74	11/04/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51976979	R3204 Home To School / College Transport	1,158.74	11/04/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51976979	R3204 Home To School / College Transport	1,158.52	11/04/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51976318	R3204 Home To School / College Transport	4,788.39	05/04/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51976318	R3204 Home To School / College Transport	4,268.00	05/04/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51976318	R3204 Home To School / College Transport	3,385.60	05/04/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51976318	R3204 Home To School / College Transport	3,105.00	05/04/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51976318	R3204 Home To School / College Transport	2,760.00	05/04/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51976318	R3204 Home To School / College Transport	2,668.00	05/04/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51976318	R3204 Home To School / College Transport	2,191.00	05/04/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51976318	R3204 Home To School / College Transport	1,840.00	05/04/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51976318	R3204 Home To School / College Transport	1,334.00	05/04/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51976318	R3204 Home To School / College Transport	967.61	05/04/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51976318	R3204 Home To School / College Transport	846.40	05/04/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51976318	R3204 Home To School / College Transport	773.25	05/04/2023	Communities
212116	Keresley Community Library Ltd	51981674	R5501 Grants / Donations to External Organ	692.00	19/04/2023	Resources
243725	Kettle Barns Ltd t/a Orangemabel	51981785	R5501 Grants / Donations to External Organ	1,000.00	20/04/2023	Resources
215605	Key Transitions Ltd	51981553	R5459 Leaving Care Accommodation	15,092.66	19/04/2023	People Group
215605	Key Transitions Ltd	51981553	R5459 Leaving Care Accommodation	7,808.40	19/04/2023	People Group
215605	Key Transitions Ltd	51979967	R5459 Leaving Care Accommodation	2,921.16	17/04/2023	People Group
215605	Key Transitions Ltd	51977902	R5459 Leaving Care Accommodation	15,092.66	12/04/2023	People Group
215605	Key Transitions Ltd	51977902	R5459 Leaving Care Accommodation	10,526.35	12/04/2023	People Group
215605	Key Transitions Ltd	51977902	R5459 Leaving Care Accommodation	9,920.00	12/04/2023	People Group
215605	Key Transitions Ltd	51977902	R5459 Leaving Care Accommodation	8,068.68	12/04/2023	People Group
215605	Key Transitions Ltd	51977902	R5459 Leaving Care Accommodation	7,971.34	12/04/2023	People Group
215605	Key Transitions Ltd	51977902	R5459 Leaving Care Accommodation	7,971.34	12/04/2023	People Group
215605	Key Transitions Ltd	51976659	R5851 Supported Living	13,640.00	06/04/2023	People Group
215605	Key Transitions Ltd	51976659	R5851 Supported Living	13,640.00	06/04/2023	People Group
215605	Key Transitions Ltd	51976659	R5851 Supported Living	13,640.00	06/04/2023	People Group
215605	Key Transitions Ltd	51976659	R5851 Supported Living	12,320.00	06/04/2023	People Group
215605	Key Transitions Ltd	51976659	R5851 Supported Living	6,600.00	06/04/2023	People Group
219614	Key2 Futures Ltd	51978305	R5459 Leaving Care Accommodation	10,197.45	13/04/2023	People Group
219614	Key2 Futures Ltd	51978305	R5459 Leaving Care Accommodation	3,082.33	13/04/2023	People Group

219614	Key2 Futures Ltd	51978305	R5459 Leaving Care Accommodation	2,223.32	13/04/2023	People Group
219614	Key2 Futures Ltd	51978305	R5459 Leaving Care Accommodation	2,223.32	13/04/2023	People Group
219614	Key2 Futures Ltd	51975684	R5851 Supported Living	2,171.86	04/04/2023	People Group
246603	Khinda Taxi Ltd	51976401	R3204 Home To School / College Transport	9,085.00	28/04/2023	Communities
246603	Khinda Taxi Ltd	51976406	R3204 Home To School / College Transport	2,178.00	28/04/2023	Communities
246603	Khinda Taxi Ltd	51976401	R3204 Home To School / College Transport	1,710.00	28/04/2023	Communities
246603	Khinda Taxi Ltd	51976401	R3204 Home To School / College Transport	715.00	28/04/2023	Communities
203403	Khipu Networks Ltd	51976223	R4506 IT Support & Maintenance	7,142.86	28/04/2023	Resources
203403	Khipu Networks Ltd	51967822	R4503 Hardware	4,032.39	28/04/2023	Resources
203403	Khipu Networks Ltd	51967821	R4503 Hardware	-7,271.04	28/04/2023	Resources
203407	KIDS	51976807	R5702 Payments to External Contractors	769.41	19/04/2023	People Group
203407	KIDS	51972912	R5702 Payments to External Contractors	769.41	05/04/2023	People Group
244842	Kids Planet Day Nurseries Ltd	51984658	R6106 Early Years Funding (PVI's and LA)	30,365.79	27/04/2023	People Group
203413	Kimlan Coaches	51971591	R3204 Home To School / College Transport	3,805.50	14/04/2023	Communities
246024	Kineton C of E Primary School Acade	51983376	R6107 SEN EHCP (Education, Health & Car	3,934.00	25/04/2023	People Group
239533	Kineton High School - Stowe Valley N	51986141	R6109 Funding payment to Academies and I	25,436.00	27/04/2023	People Group
239533	Kineton High School - Stowe Valley N	51983333	R6107 SEN EHCP (Education, Health & Car	10,164.00	25/04/2023	People Group
100080	Kineton Manor Nursing Home	51975768	R5806 Residential Care	4,800.00	04/04/2023	People Group
100080	Kineton Manor Nursing Home	51975768	R5806 Residential Care	4,800.00	04/04/2023	People Group
100080	Kineton Manor Nursing Home	51975768	R5806 Residential Care	3,559.24	04/04/2023	People Group
100080	Kineton Manor Nursing Home	51975768	R5806 Residential Care	3,045.00	04/04/2023	People Group
100080	Kineton Manor Nursing Home	51975768	R5806 Residential Care	3,000.00	04/04/2023	People Group
100080	Kineton Manor Nursing Home	51975768	R5806 Residential Care	2,842.00	04/04/2023	People Group
100080	Kineton Manor Nursing Home	51975768	R5806 Residential Care	2,400.44	04/04/2023	People Group
100080	Kineton Manor Nursing Home	51975768	R5806 Residential Care	2,400.44	04/04/2023	People Group
100080	Kineton Manor Nursing Home	51975768	R5806 Residential Care	2,400.44	04/04/2023	People Group
100080	Kineton Manor Nursing Home	51975768	R5806 Residential Care	2,400.44	04/04/2023	People Group
100080	Kineton Manor Nursing Home	51975768	R5806 Residential Care	2,098.28	04/04/2023	People Group
203419	Kineton Playgroup Ltd	51984650	R6106 Early Years Funding (PVI's and LA)	36,087.78	27/04/2023	People Group
209865	King Edward VI School Academy (ST	51972686	R2201 Rents & Lettings	2,440.83	20/04/2023	People Group
203425	Kingfisher Environmental Services Lt	51973061	R5702 Payments to External Contractors	5,335.23	21/04/2023	Resources
237318	Kingham Hill School	51972127	R4441 Professional Fees	3,634.00	19/04/2023	People Group
203429	Kings Meadow Nursery	51984598	R6106 Early Years Funding (PVI's and LA)	19,830.72	27/04/2023	People Group
203430	Kingsbury 1st Playgroup	51984621	R6106 Early Years Funding (PVI's and LA)	21,565.91	27/04/2023	People Group
227994	Kingsbury School - A Specialist Scier	51983374	R6107 SEN EHCP (Education, Health & Car	2,036.00	25/04/2023	People Group
203436	Kingsley School	51984755	R6106 Early Years Funding (PVI's and LA)	5,768.07	27/04/2023	People Group
229178	Kingsthorpe Grange Nursing Home	51975762	R5806 Residential Care	2,000.24	04/04/2023	People Group
242562	Kingsway Community Primary School	51983380	R6107 SEN EHCP (Education, Health & Car	593.00	25/04/2023	People Group
203443	Kirks Minicoaches	51976403	R3204 Home To School / College Transport	4,144.60	28/04/2023	Communities
203443	Kirks Minicoaches	51976404	R3204 Home To School / College Transport	3,543.38	28/04/2023	Communities
100171	Kisimul Group Ltd (An Caladh House)	51981553	R5851 Supported Living	11,647.68	19/04/2023	People Group
100171	Kisimul Group Ltd (An Caladh House)	51975762	R5806 Residential Care	14,964.60	04/04/2023	People Group
201364	Kiwa Ltd t/a Kiwa CMT Testing	51974088	R2102 Energy Costs	16,932.45	21/04/2023	Communities
201364	Kiwa Ltd t/a Kiwa CMT Testing	51974083	R2102 Energy Costs	12,457.95	21/04/2023	Communities
201364	Kiwa Ltd t/a Kiwa CMT Testing	51974087	R2102 Energy Costs	5,856.10	21/04/2023	Communities
201364	Kiwa Ltd t/a Kiwa CMT Testing	51974066	C1010 Acquisition Of New Assets	1,628.25	21/04/2023	Capital

203453	Knightlow Childrens Partnership Ltd	51984659	R6106 Early Years Funding (PVIs and LA)	27,060.67	26/04/2023	People Group
233050	Korn Ferry Hay Group Ltd	51970198	R4409 Consultancy (outside IR35)	17,100.00	18/04/2023	Resources
244113	KRG Care Homes Ltd	51975762	R5806 Residential Care	2,904.00	04/04/2023	People Group
243797	KSD Holiday Clubs	51985822	R4607 Client Expenses	2,220.00	27/04/2023	People Group
227539	Kundert Solicitors LLP (Client accoun	51974074	R4441 Professional Fees	500.00	21/04/2023	People Group
241858	Kwik Taxi Rugby	51976401	R3204 Home To School / College Transport	7,266.00	28/04/2023	Communities
241858	Kwik Taxi Rugby	51976404	R3204 Home To School / College Transport	3,522.68	28/04/2023	Communities
241858	Kwik Taxi Rugby	51976406	R3204 Home To School / College Transport	3,195.00	28/04/2023	Communities
241858	Kwik Taxi Rugby	51976401	R3204 Home To School / College Transport	2,915.71	28/04/2023	Communities
241858	Kwik Taxi Rugby	51976406	R3204 Home To School / College Transport	2,875.00	28/04/2023	Communities
241858	Kwik Taxi Rugby	51976406	R3204 Home To School / College Transport	2,300.00	28/04/2023	Communities
241858	Kwik Taxi Rugby	51976406	R3204 Home To School / College Transport	2,162.00	28/04/2023	Communities
241858	Kwik Taxi Rugby	51976406	R3204 Home To School / College Transport	1,840.00	28/04/2023	Communities
241858	Kwik Taxi Rugby	51976401	R3204 Home To School / College Transport	1,791.30	28/04/2023	Communities
241858	Kwik Taxi Rugby	51976401	R3204 Home To School / College Transport	597.25	28/04/2023	Communities
241858	Kwik Taxi Rugby	51971732	R3204 Home To School / College Transport	1,507.35	19/04/2023	Communities
245541	L & E Price Ltd	51972135	R4441 Professional Fees	2,092.12	19/04/2023	Resources
242946	L2G Ltd t/a The Learn2 Group	51984820	R1601 Training	6,600.00	26/04/2023	People Group
242946	L2G Ltd t/a The Learn2 Group	51967346	R1601 Training	6,600.00	06/04/2023	People Group
231611	Ladybirds Pre-School- Stowe Valley 1	51984675	R6106 Early Years Funding (PVIs and LA)	23,881.21	27/04/2023	People Group
241390	Lanesborough Care Home - Restful 1	51975766	R5806 Residential Care	7,528.57	04/04/2023	People Group
241390	Lanesborough Care Home - Restful 1	51975766	R5806 Residential Care	6,800.00	04/04/2023	People Group
241390	Lanesborough Care Home - Restful 1	51975766	R5806 Residential Care	6,400.00	04/04/2023	People Group
241390	Lanesborough Care Home - Restful 1	51975766	R5806 Residential Care	5,800.00	04/04/2023	People Group
241390	Lanesborough Care Home - Restful 1	51975766	R5806 Residential Care	5,724.00	04/04/2023	People Group
241390	Lanesborough Care Home - Restful 1	51975766	R5806 Residential Care	5,400.00	04/04/2023	People Group
241390	Lanesborough Care Home - Restful 1	51975766	R5806 Residential Care	2,880.00	04/04/2023	People Group
241390	Lanesborough Care Home - Restful 1	51975766	R5806 Residential Care	2,671.43	04/04/2023	People Group
241390	Lanesborough Care Home - Restful 1	51975766	R5806 Residential Care	2,240.00	04/04/2023	People Group
241390	Lanesborough Care Home - Restful 1	51975766	R5806 Residential Care	2,070.60	04/04/2023	People Group
241390	Lanesborough Care Home - Restful 1	51975766	R5806 Residential Care	1,920.00	04/04/2023	People Group
241390	Lanesborough Care Home - Restful 1	51975766	R5806 Residential Care	-1,400.00	04/04/2023	People Group
203510	LanguageLine Solutions	51978673	R4441 Professional Fees	6,201.65	28/04/2023	Resources
226252	Lawrence Sheriff School Academy Tr	51986157	R6109 Funding payment to Academies and I	33,404.00	27/04/2023	People Group
226252	Lawrence Sheriff School Academy Tr	51986137	R6109 Funding payment to Academies and I	25,436.00	27/04/2023	People Group
228966	Leamington Hastings Church of Engl	51984713	R6106 Early Years Funding (PVIs and LA)	4,337.97	27/04/2023	People Group
228966	Leamington Hastings Church of Engl	51983372	R6107 SEN EHCP (Education, Health & Car	1,254.00	25/04/2023	People Group
226070	Leamington LAMP Ltd	51967666	R6107 SEN EHCP (Education, Health & Car	6,137.00	27/04/2023	People Group
226070	Leamington LAMP Ltd	51967663	R6107 SEN EHCP (Education, Health & Car	6,137.00	27/04/2023	People Group
226070	Leamington LAMP Ltd	51967661	R6107 SEN EHCP (Education, Health & Car	6,137.00	27/04/2023	People Group
226070	Leamington LAMP Ltd	51967660	R6107 SEN EHCP (Education, Health & Car	6,137.00	27/04/2023	People Group
226070	Leamington LAMP Ltd	51967655	R6107 SEN EHCP (Education, Health & Car	6,137.00	27/04/2023	People Group
226070	Leamington LAMP Ltd	51967653	R6107 SEN EHCP (Education, Health & Car	6,137.00	27/04/2023	People Group
226070	Leamington LAMP Ltd	51967652	R6107 SEN EHCP (Education, Health & Car	6,137.00	27/04/2023	People Group
226070	Leamington LAMP Ltd	51967654	R6107 SEN EHCP (Education, Health & Car	5,115.56	27/04/2023	People Group

226070	Leamington LAMP Ltd	51967659	R6107 SEN EHCP (Education, Health & Car	6,137.00	20/04/2023	People Group
226070	Leamington LAMP Ltd	51967658	R6107 SEN EHCP (Education, Health & Car	5,100.00	20/04/2023	People Group
226070	Leamington LAMP Ltd	51967664	R6107 SEN EHCP (Education, Health & Car	5,100.00	20/04/2023	People Group
226070	Leamington LAMP Ltd	51967668	R6107 SEN EHCP (Education, Health & Car	6,137.00	18/04/2023	People Group
226070	Leamington LAMP Ltd	51967656	R6107 SEN EHCP (Education, Health & Car	6,137.00	18/04/2023	People Group
241886	Leamington Montessori Nursery Schc	51984693	R6106 Early Years Funding (PVIs and LA)	15,905.89	27/04/2023	People Group
247510	Learning Plus UK Data Ltd	51969769	R5702 Payments to External Contractors	5,588.25	13/04/2023	People Group
230499	Learning Today Leading Tomorrow-R	51983295	R6107 SEN EHCP (Education, Health & Car	3,735.00	25/04/2023	People Group
232674	Learning Today Leading Tomorrow-R	51983102	R6107 SEN EHCP (Education, Health & Car	6,904.00	26/04/2023	People Group
232674	Learning Today Leading Tomorrow-R	51983350	R6107 SEN EHCP (Education, Health & Car	10,325.00	25/04/2023	People Group
232674	Learning Today Leading Tomorrow-R	51969304	R2201 Rents & Lettings	695.00	13/04/2023	People Group
209194	Leas Travel Ltd	51976316	R3204 Home To School / College Transport	6,463.00	05/04/2023	Communities
209194	Leas Travel Ltd	51976316	R3204 Home To School / College Transport	5,326.54	05/04/2023	Communities
209194	Leas Travel Ltd	51976316	R3204 Home To School / College Transport	4,326.30	05/04/2023	Communities
209194	Leas Travel Ltd	51976316	R3204 Home To School / College Transport	3,435.28	05/04/2023	Communities
209194	Leas Travel Ltd	51976316	R3204 Home To School / College Transport	1,207.30	05/04/2023	Communities
209194	Leas Travel Ltd	51976316	R3204 Home To School / College Transport	858.82	05/04/2023	Communities
246721	Leesha Irwin Art Psychotherapy Ltd	51971488	R5802 Substitute Care	926.25	14/04/2023	People Group
224833	Leica Geosystems Ltd	51968151	R4702 Subscriptions To Organisations	1,298.00	06/04/2023	Communities
203570	Leicestershire County Council	51980575	R3206 Client/Customer/Pupil Travel	28,202.40	24/04/2023	People Group
203570	Leicestershire County Council	51975798	R4702 Subscriptions To Organisations	3,750.00	12/04/2023	Communities
243212	Leofric Travel Ltd	51981781	R3204 Home To School / College Transport	5,717.12	19/04/2023	Communities
243212	Leofric Travel Ltd	51981781	R3204 Home To School / College Transport	1,977.88	19/04/2023	Communities
243212	Leofric Travel Ltd	51979975	R3204 Home To School / College Transport	5,445.00	17/04/2023	Communities
243212	Leofric Travel Ltd	51979840	R3204 Home To School / College Transport	4,190.00	17/04/2023	Communities
243212	Leofric Travel Ltd	51978414	R3204 Home To School / College Transport	2,904.00	13/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	6,854.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	5,124.40	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	4,542.50	06/04/2023	Communities
243212	Leofric Travel Ltd	51976763	R3204 Home To School / College Transport	4,002.48	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	3,841.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	3,818.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976763	R3204 Home To School / College Transport	3,817.54	06/04/2023	Communities
243212	Leofric Travel Ltd	51976763	R3204 Home To School / College Transport	3,772.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	3,680.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	3,588.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	3,394.50	06/04/2023	Communities
243212	Leofric Travel Ltd	51976763	R3204 Home To School / College Transport	3,358.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	3,335.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976763	R3204 Home To School / College Transport	3,284.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	3,251.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976763	R3204 Home To School / College Transport	3,151.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	3,146.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976763	R3204 Home To School / College Transport	3,100.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976763	R3204 Home To School / College Transport	2,926.00	06/04/2023	Communities

243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	2,904.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	2,880.24	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	2,875.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	2,816.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	2,806.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976763	R3204 Home To School / College Transport	2,772.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976763	R3204 Home To School / College Transport	2,737.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	2,679.50	06/04/2023	Communities
243212	Leofric Travel Ltd	51976763	R3204 Home To School / College Transport	2,668.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976763	R3204 Home To School / College Transport	2,449.50	06/04/2023	Communities
243212	Leofric Travel Ltd	51976763	R3204 Home To School / College Transport	2,389.24	06/04/2023	Communities
243212	Leofric Travel Ltd	51976763	R3204 Home To School / College Transport	2,300.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	2,208.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	2,208.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	2,139.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	2,070.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	2,020.68	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	2,020.65	06/04/2023	Communities
243212	Leofric Travel Ltd	51976763	R3204 Home To School / College Transport	1,891.52	06/04/2023	Communities
243212	Leofric Travel Ltd	51976763	R3204 Home To School / College Transport	1,863.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	1,841.50	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	1,760.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	1,760.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976763	R3204 Home To School / College Transport	1,650.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976763	R3204 Home To School / College Transport	1,620.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	1,575.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976887	R3204 Home To School / College Transport	1,570.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	1,515.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	1,368.50	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	1,368.50	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	1,279.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	1,246.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	1,194.50	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	1,131.50	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	1,035.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976763	R3204 Home To School / College Transport	854.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	795.00	06/04/2023	Communities
243212	Leofric Travel Ltd	51976763	R3204 Home To School / College Transport	724.50	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	673.67	06/04/2023	Communities
243212	Leofric Travel Ltd	51976886	R3204 Home To School / College Transport	616.00	06/04/2023	Communities
100081	Leonard Cheshire Disability	51975769	R5806 Residential Care	8,291.64	04/04/2023	People Group
100081	Leonard Cheshire Disability	51975769	R5806 Residential Care	4,249.28	04/04/2023	People Group
238579	Leonard Cheshire t/a Newlands Hous	51975762	R5806 Residential Care	6,547.56	04/04/2023	People Group
203578	Lewis Charlton School	51964709	R6107 SEN EHCP (Education, Health & Car	29,950.00	19/04/2023	People Group
203578	Lewis Charlton School	51964717	R6107 SEN EHCP (Education, Health & Car	29,950.00	19/04/2023	People Group

203578	Lewis Charlton School	51964720	R6107 SEN EHCP (Education, Health & Car	19,950.00	19/04/2023	People Group
224796	Lewis Taxis Midlands Ltd	51968310	R3204 Home To School / College Transport	2,025.00	06/04/2023	Communities
237928	Lexon (G.B) Ltd	51976666	R4310 Printing, Photocopying and Reprogra	4,462.80	25/04/2023	Resources
245217	LGBT Foundation Ltd	51969165	R1601 Training	650.00	12/04/2023	People Group
233033	Liberty Healthcare Solutions Ltd	51975762	R5806 Residential Care	5,000.00	04/04/2023	People Group
230077	Lifeways Community Care Ltd	51974845	R5851 Supported Living	2,265.92	25/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	2,265.92	06/04/2023	People Group
230077	Lifeways Community Care Ltd	51968338	R5851 Supported Living	2,265.92	06/04/2023	People Group
230077	Lifeways Community Care Ltd	51968338	R5851 Supported Living	1,818.12	06/04/2023	People Group
230077	Lifeways Community Care Ltd	51968338	R5851 Supported Living	1,100.00	06/04/2023	People Group
230077	Lifeways Community Care Ltd	51969703	R5851 Supported Living	1,063.24	06/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	13,630.28	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	9,689.40	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	8,350.36	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	8,110.20	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	4,844.72	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	4,515.64	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	4,322.24	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967914	R5851 Supported Living	4,224.36	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	4,078.64	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	3,398.88	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	3,137.40	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	2,893.52	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	2,788.80	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	2,788.80	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	2,753.96	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	2,509.92	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	2,440.20	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	2,440.20	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	2,422.76	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	2,318.19	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	2,300.76	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	2,091.60	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	1,987.04	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	1,987.04	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	1,770.44	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	1,743.00	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	1,743.00	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	1,743.00	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	1,603.56	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	1,464.12	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	1,359.60	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	1,324.68	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	1,220.12	05/04/2023	People Group
230077	Lifeways Community Care Ltd	51967910	R5851 Supported Living	1,185.24	05/04/2023	People Group

100084	Linden Lodge Residential Home	51975999	R5806 Residential Care	2,809.80	04/04/2023	People Group
100083	Linden LODGE Residential Home	51975773	R5806 Residential Care	2,800.76	04/04/2023	People Group
100084	Linden Lodge Residential Home	51975999	R5806 Residential Care	2,792.16	04/04/2023	People Group
100083	Linden LODGE Residential Home	51975773	R5806 Residential Care	2,768.24	04/04/2023	People Group
100083	Linden LODGE Residential Home	51975773	R5806 Residential Care	2,673.72	04/04/2023	People Group
100083	Linden LODGE Residential Home	51975773	R5806 Residential Care	2,673.72	04/04/2023	People Group
100083	Linden LODGE Residential Home	51975773	R5806 Residential Care	2,673.72	04/04/2023	People Group
100083	Linden LODGE Residential Home	51975773	R5806 Residential Care	2,634.12	04/04/2023	People Group
100084	Linden Lodge Residential Home	51975999	R5806 Residential Care	2,629.20	04/04/2023	People Group
100084	Linden Lodge Residential Home	51975999	R5806 Residential Care	2,629.20	04/04/2023	People Group
100083	Linden LODGE Residential Home	51975773	R5806 Residential Care	2,603.80	04/04/2023	People Group
100084	Linden Lodge Residential Home	51975999	R5806 Residential Care	2,543.80	04/04/2023	People Group
100083	Linden LODGE Residential Home	51975773	R5806 Residential Care	2,403.80	04/04/2023	People Group
100083	Linden LODGE Residential Home	51975773	R5806 Residential Care	2,403.80	04/04/2023	People Group
100083	Linden LODGE Residential Home	51975773	R5806 Residential Care	2,403.80	04/04/2023	People Group
100084	Linden Lodge Residential Home	51975999	R5806 Residential Care	2,403.80	04/04/2023	People Group
100084	Linden Lodge Residential Home	51975999	R5806 Residential Care	2,403.80	04/04/2023	People Group
100084	Linden Lodge Residential Home	51975999	R5806 Residential Care	2,403.80	04/04/2023	People Group
100084	Linden Lodge Residential Home	51975999	R5806 Residential Care	2,403.80	04/04/2023	People Group
100084	Linden Lodge Residential Home	51975999	R5806 Residential Care	2,403.80	04/04/2023	People Group
100084	Linden Lodge Residential Home	51975999	R5806 Residential Care	2,403.80	04/04/2023	People Group
100084	Linden Lodge Residential Home	51975999	R5806 Residential Care	2,403.80	04/04/2023	People Group
100084	Linden Lodge Residential Home	51975999	R5806 Residential Care	2,403.80	04/04/2023	People Group
100083	Linden LODGE Residential Home	51975773	R5806 Residential Care	2,368.24	04/04/2023	People Group
100084	Linden Lodge Residential Home	51975999	R5806 Residential Care	1,802.85	04/04/2023	People Group
100083	Linden LODGE Residential Home	51975773	R5806 Residential Care	1,673.46	04/04/2023	People Group
100084	Linden Lodge Residential Home	51975999	R5806 Residential Care	1,225.84	04/04/2023	People Group
100083	Linden LODGE Residential Home	51975773	R5806 Residential Care	1,139.05	04/04/2023	People Group
239732	Linden Therapy Ltd	51976218	R5702 Payments to External Contractors	680.00	27/04/2023	People Group
235964	Lingdale lodge Residential Home	51975762	R5806 Residential Care	2,616.00	04/04/2023	People Group
205480	Link Treasury Services Ltd t/a Link A	51970942	R1601 Training	1,500.00	14/04/2023	Resources
227678	Links Therapy Company Ltd	51977712	R5802 Substitute Care	2,385.00	26/04/2023	People Group
246650	Listening Ear (Merseyside)	51976347	R5702 Payments to External Contractors	39,000.00	28/04/2023	People Group
246650	Listening Ear (Merseyside)	51976345	R5702 Payments to External Contractors	16,000.00	28/04/2023	People Group
246650	Listening Ear (Merseyside)	51976358	R5702 Payments to External Contractors	13,000.00	28/04/2023	People Group
246650	Listening Ear (Merseyside)	51976346	R5702 Payments to External Contractors	2,000.00	28/04/2023	People Group
217601	Listers Group Ltd	51967992	R4030 Materials	649.32	06/04/2023	Communities
239205	Little Achievers Day Nursery	51984812	R6106 Early Years Funding (PVI's and LA)	17,971.59	27/04/2023	People Group
203627	Little Angels Nursery of Leamington S	51984651	R6106 Early Years Funding (PVI's and LA)	20,884.23	27/04/2023	People Group
236267	Little Angels Respite Ltd	51979339	R5806 Residential Care	4,930.00	26/04/2023	People Group
236267	Little Angels Respite Ltd	51979341	R5806 Residential Care	1,000.00	26/04/2023	People Group
236267	Little Angels Respite Ltd	51979297	R5806 Residential Care	4,960.00	25/04/2023	People Group
238718	Little Blossoms Day Nursery	51984744	R6106 Early Years Funding (PVI's and LA)	30,076.59	27/04/2023	People Group
233504	Little Cubs Nursery Ltd	51984616	R6106 Early Years Funding (PVI's and LA)	25,945.19	27/04/2023	People Group
243850	Little Dragon's Day Nursery	51984676	R6106 Early Years Funding (PVI's and LA)	22,980.92	27/04/2023	People Group
243850	Little Dragon's Day Nursery	51983318	R6107 SEN EHCP (Education, Health & Car	639.00	25/04/2023	People Group

203631	Little Glendalers Preschool Ltd	51984764	R6106 Early Years Funding (PVIs and LA)	30,985.50	27/04/2023	People Group
246412	Little Grange Nursery	51984643	R6106 Early Years Funding (PVIs and LA)	22,722.70	27/04/2023	People Group
246412	Little Grange Nursery	51983367	R6107 SEN EHCP (Education, Health & Car	13,487.00	25/04/2023	People Group
203633	Little Gregs Pre-School	51984644	R6106 Early Years Funding (PVIs and LA)	25,903.88	27/04/2023	People Group
232992	Little Learners Day Nursery Camp Hil	51984652	R6106 Early Years Funding (PVIs and LA)	45,651.97	27/04/2023	People Group
232992	Little Learners Day Nursery Camp Hil	51983398	R6107 SEN EHCP (Education, Health & Car	629.00	25/04/2023	People Group
217371	Little Nutkins	51984692	R6106 Early Years Funding (PVIs and LA)	20,574.37	27/04/2023	People Group
246708	Little Pioneers Nursery & Pre-school	51984592	R6106 Early Years Funding (PVIs and LA)	34,316.76	27/04/2023	People Group
234562	Little Seeds Nursery	51984815	R6106 Early Years Funding (PVIs and LA)	33,176.86	27/04/2023	People Group
205622	Little Sneakers Nursery	51984593	R6106 Early Years Funding (PVIs and LA)	24,168.69	27/04/2023	People Group
237429	Little St Marys Nursery T/A Little Oak	51984702	R6106 Early Years Funding (PVIs and LA)	16,980.05	27/04/2023	People Group
203636	Little Stars Christian Preschool	51984695	R6106 Early Years Funding (PVIs and LA)	21,483.28	27/04/2023	People Group
203637	Little Stars Nursery	51984669	R6106 Early Years Funding (PVIs and LA)	43,876.07	27/04/2023	People Group
203637	Little Stars Nursery	51984774	R6106 Early Years Funding (PVIs and LA)	9,171.71	27/04/2023	People Group
203639	Little Willows Pre School	51984816	R6106 Early Years Funding (PVIs and LA)	40,697.73	27/04/2023	People Group
203639	Little Willows Pre School	51983381	R6107 SEN EHCP (Education, Health & Car	4,167.00	25/04/2023	People Group
241770	Living Waters Services Ltd	51984444	R5459 Leaving Care Accommodation	1,794.00	25/04/2023	People Group
241770	Living Waters Services Ltd	51979440	R5459 Leaving Care Accommodation	4,960.00	17/04/2023	People Group
241770	Living Waters Services Ltd	51977902	R5459 Leaving Care Accommodation	4,906.99	12/04/2023	People Group
241770	Living Waters Services Ltd	51977902	R5459 Leaving Care Accommodation	3,959.01	12/04/2023	People Group
241770	Living Waters Services Ltd	51977902	R5459 Leaving Care Accommodation	3,534.00	12/04/2023	People Group
241770	Living Waters Services Ltd	51977902	R5459 Leaving Care Accommodation	2,834.33	12/04/2023	People Group
241770	Living Waters Services Ltd	51977902	R5459 Leaving Care Accommodation	2,834.33	12/04/2023	People Group
241770	Living Waters Services Ltd	51977902	R5459 Leaving Care Accommodation	2,834.33	12/04/2023	People Group
241770	Living Waters Services Ltd	51977902	R5459 Leaving Care Accommodation	2,834.33	12/04/2023	People Group
241770	Living Waters Services Ltd	51977902	R5459 Leaving Care Accommodation	2,834.33	12/04/2023	People Group
241770	Living Waters Services Ltd	51977902	R5459 Leaving Care Accommodation	2,834.33	12/04/2023	People Group
241770	Living Waters Services Ltd	51977902	R5459 Leaving Care Accommodation	2,834.33	12/04/2023	People Group
241770	Living Waters Services Ltd	51977902	R5459 Leaving Care Accommodation	2,834.33	12/04/2023	People Group
241770	Living Waters Services Ltd	51977902	R5459 Leaving Care Accommodation	2,834.33	12/04/2023	People Group
241770	Living Waters Services Ltd	51977902	R5459 Leaving Care Accommodation	2,834.33	12/04/2023	People Group
241770	Living Waters Services Ltd	51977902	R5459 Leaving Care Accommodation	2,834.33	12/04/2023	People Group
241770	Living Waters Services Ltd	51977902	R5459 Leaving Care Accommodation	2,834.33	12/04/2023	People Group
244506	Local Government Training Ltd	51976126	R1601 Training	975.00	28/04/2023	People Group
203653	Local Government Association	51967209	R1601 Training	1,698.00	06/04/2023	Resources
203655	Local Partnerships LLP	51975788	R4441 Professional Fees	2,314.00	26/04/2023	Resources
203655	Local Partnerships LLP	51975712	R1601 Training	1,869.00	21/04/2023	Resources
247081	Local Radio Cars Ltd	51976322	R3204 Home To School / College Transport	3,910.00	05/04/2023	Communities
247081	Local Radio Cars Ltd	51976322	R3204 Home To School / College Transport	3,204.59	05/04/2023	Communities
247081	Local Radio Cars Ltd	51976322	R3204 Home To School / College Transport	2,515.00	05/04/2023	Communities
247081	Local Radio Cars Ltd	51976322	R3204 Home To School / College Transport	1,610.00	05/04/2023	Communities
247081	Local Radio Cars Ltd	51976322	R3204 Home To School / College Transport	1,602.41	05/04/2023	Communities
244918	Local TS Ltd	51976761	R3204 Home To School / College Transport	4,510.00	06/04/2023	Communities
244918	Local TS Ltd	51976761	R3204 Home To School / College Transport	3,366.00	06/04/2023	Communities
244918	Local TS Ltd	51976761	R3204 Home To School / College Transport	3,266.00	06/04/2023	Communities
244918	Local TS Ltd	51976761	R3204 Home To School / College Transport	2,340.00	06/04/2023	Communities
244918	Local TS Ltd	51976761	R3204 Home To School / College Transport	2,052.00	06/04/2023	Communities

244918	Local TS Ltd	51976761	R3204 Home To School / College Transport	1,313.00	06/04/2023	Communities
244918	Local TS Ltd	51976761	R3204 Home To School / College Transport	1,122.00	06/04/2023	Communities
244918	Local TS Ltd	51976761	R3204 Home To School / College Transport	909.87	06/04/2023	Communities
246214	London Borough of Ealing	51973040	R5203 Payments / Contributions to Public Se	4,686.60	21/04/2023	People Group
246214	London Borough of Ealing	51972185	R5203 Payments / Contributions to Public Se	15,766.68	19/04/2023	People Group
203674	Long Itchington Preschool	51984729	R6106 Early Years Funding (PVIs and LA)	17,971.59	27/04/2023	People Group
237328	Long Itchington Primary- Coventry Di	51983377	R6107 SEN EHCP (Education, Health & Car	3,794.00	25/04/2023	People Group
239372	Long Lawford Methodist Church	51981793	R5501 Grants / Donations to External Organ	1,000.00	20/04/2023	Resources
100066	Longhurst Group Ltd (Friendship Car	51983121	R5851 Supported Living	1,108.05	24/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51983121	R5851 Supported Living	579.42	24/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51982946	R5851 Supported Living	1,365.35	21/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51979244	R5851 Supported Living	9,340.80	14/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51979244	R5851 Supported Living	9,223.20	14/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51979244	R5851 Supported Living	9,223.20	14/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51979244	R5851 Supported Living	9,223.20	14/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51979244	R5851 Supported Living	6,623.40	14/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51979244	R5851 Supported Living	5,557.44	14/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51979244	R5851 Supported Living	4,981.76	14/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51979244	R5851 Supported Living	4,965.52	14/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51979244	R5851 Supported Living	3,469.40	14/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51979244	R5851 Supported Living	2,589.60	14/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51979244	R5851 Supported Living	1,728.72	14/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51979244	R5851 Supported Living	1,328.00	14/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51979244	R5851 Supported Living	1,324.40	14/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51979244	R5851 Supported Living	1,191.36	14/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51979244	R5851 Supported Living	830.00	14/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51979244	R5851 Supported Living	813.40	14/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51979244	R5851 Supported Living	796.80	14/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51979244	R5851 Supported Living	597.60	14/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51979244	R5851 Supported Living	564.40	14/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51979244	R5851 Supported Living	504.00	14/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51978305	R5851 Supported Living	1,262.54	13/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51978305	R5851 Supported Living	1,079.00	13/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51978305	R5851 Supported Living	863.44	13/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51978305	R5851 Supported Living	859.60	13/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51978305	R5851 Supported Living	664.00	13/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51978305	R5851 Supported Living	630.80	13/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51978305	R5851 Supported Living	626.40	13/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51978305	R5851 Supported Living	501.12	13/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51977902	R5851 Supported Living	664.00	12/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51977902	R5851 Supported Living	655.70	12/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51976968	R5851 Supported Living	664.00	11/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51976292	R5851 Supported Living	1,184.40	05/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51975769	R5806 Residential Care	7,820.48	04/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51975769	R5806 Residential Care	7,348.36	04/04/2023	People Group

100066	Longhurst Group Ltd (Friendship Car	51975769	R5806 Residential Care	6,100.68	04/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51975768	R5806 Residential Care	1,960.88	04/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51975768	R5806 Residential Care	1,795.64	04/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51975768	R5806 Residential Care	1,600.00	04/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51975768	R5806 Residential Care	1,568.68	04/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51975769	R5806 Residential Care	1,568.68	04/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51975769	R5806 Residential Care	1,568.68	04/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51975769	R5806 Residential Care	1,540.08	04/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51975768	R5806 Residential Care	1,517.16	04/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51975768	R5806 Residential Care	1,017.60	04/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51975768	R5806 Residential Care	960.00	04/04/2023	People Group
100066	Longhurst Group Ltd (Friendship Car	51975768	R5806 Residential Care	800.00	04/04/2023	People Group
248248	Loose Therapy	51986122	R5802 Substitute Care	1,320.00	27/04/2023	People Group
229578	Lou Lous Play Days	51977128	R6106 Early Years Funding (PVIs and LA)	826.28	12/04/2023	People Group
241159	Lower Farm Academy	51984813	R6106 Early Years Funding (PVIs and LA)	16,112.46	27/04/2023	People Group
241159	Lower Farm Academy	51983363	R6107 SEN EHCP (Education, Health & Car	6,077.00	25/04/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy	51970111	R5851 Supported Living	9,820.44	05/04/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy	51970111	R5851 Supported Living	9,820.44	05/04/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy	51970111	R5851 Supported Living	9,750.16	05/04/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy	51970111	R5851 Supported Living	9,099.44	05/04/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy	51970111	R5851 Supported Living	4,968.60	05/04/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy	51970111	R5851 Supported Living	4,910.22	05/04/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy	51975769	R5806 Residential Care	9,447.00	04/04/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy	51975769	R5806 Residential Care	9,231.36	04/04/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy	51975769	R5806 Residential Care	4,041.32	04/04/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy	51975769	R5806 Residential Care	3,248.24	04/04/2023	People Group
229370	Lutterworth High School	51970325	R6107 SEN EHCP (Education, Health & Car	1,208.00	18/04/2023	People Group
229370	Lutterworth High School	51970323	R6107 SEN EHCP (Education, Health & Car	3,209.00	14/04/2023	People Group
204021	M I Taxis Ltd	51978589	R3204 Home To School / College Transport	3,482.26	28/04/2023	Communities
204021	M I Taxis Ltd	51976977	R3206 Client/Customer/Pupil Travel	3,439.96	28/04/2023	Communities
204021	M I Taxis Ltd	51976977	R3204 Home To School / College Transport	3,137.43	28/04/2023	Communities
204021	M I Taxis Ltd	51976977	R3206 Client/Customer/Pupil Travel	2,928.36	28/04/2023	Communities
204021	M I Taxis Ltd	51976977	R3204 Home To School / College Transport	2,687.13	28/04/2023	Communities
204021	M I Taxis Ltd	51976977	R3204 Home To School / College Transport	2,578.76	28/04/2023	Communities
204021	M I Taxis Ltd	51976977	R3204 Home To School / College Transport	2,364.40	28/04/2023	Communities
204021	M I Taxis Ltd	51976977	R3204 Home To School / College Transport	2,258.60	28/04/2023	Communities
204021	M I Taxis Ltd	51976977	R3204 Home To School / College Transport	2,128.88	28/04/2023	Communities
204021	M I Taxis Ltd	51976977	R3204 Home To School / College Transport	1,961.60	28/04/2023	Communities
204021	M I Taxis Ltd	51976977	R3204 Home To School / College Transport	1,765.50	28/04/2023	Communities
204021	M I Taxis Ltd	51976977	R3204 Home To School / College Transport	1,594.59	28/04/2023	Communities
204021	M I Taxis Ltd	51976977	R3204 Home To School / College Transport	1,564.00	28/04/2023	Communities
204021	M I Taxis Ltd	51976977	R3206 Client/Customer/Pupil Travel	1,288.00	28/04/2023	Communities
204021	M I Taxis Ltd	51976977	R3204 Home To School / College Transport	1,045.81	28/04/2023	Communities
204021	M I Taxis Ltd	51976977	R3204 Home To School / College Transport	1,009.00	28/04/2023	Communities
204021	M I Taxis Ltd	51976977	R3204 Home To School / College Transport	1,009.00	28/04/2023	Communities

204021	M I Taxis Ltd	51978405	R3204 Home To School / College Transport	974.05	28/04/2023	Communities
204021	M I Taxis Ltd	51976977	R3204 Home To School / College Transport	895.81	28/04/2023	Communities
204021	M I Taxis Ltd	51978589	R3204 Home To School / College Transport	870.58	28/04/2023	Communities
204021	M I Taxis Ltd	51976977	R3206 Client/Customer/Pupil Travel	857.72	28/04/2023	Communities
204021	M I Taxis Ltd	51976977	R3204 Home To School / College Transport	797.41	28/04/2023	Communities
204021	M I Taxis Ltd	51976977	R3204 Home To School / College Transport	588.50	28/04/2023	Communities
204021	M I Taxis Ltd	51976977	R3204 Home To School / College Transport	580.00	28/04/2023	Communities
221264	M S Birk Pharmacy Ltd t/a Birk & Na	51977821	R5702 Payments to External Contractors	848.00	13/04/2023	People Group
221264	M S Birk Pharmacy Ltd t/a Birk & Na	51977821	R5702 Payments to External Contractors	728.00	13/04/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird Care (	51975707	R5851 Supported Living	832.00	26/04/2023	People Group
241129	M&D Careplus Ltd t/a Bluebird Care (	51970780	R5851 Supported Living	832.00	05/04/2023	People Group
246446	MACC Care (Blythe Valley) Ltd	51975762	R5806 Residential Care	5,800.00	04/04/2023	People Group
242814	MACC CARE Ltd T/a Meadow Rose I	51975762	R5806 Residential Care	2,518.00	04/04/2023	People Group
245015	MACC Care Ltd t/a Studley Rose Car	51975769	R5806 Residential Care	7,521.43	04/04/2023	People Group
245015	MACC Care Ltd t/a Studley Rose Car	51975769	R5806 Residential Care	2,923.20	04/04/2023	People Group
245015	MACC Care Ltd t/a Studley Rose Car	51975769	R5806 Residential Care	868.63	04/04/2023	People Group
245015	MACC Care Ltd t/a Studley Rose Car	51975769	R5806 Residential Care	-4,343.14	04/04/2023	People Group
203812	Mace Ltd	51976239	C1050 External Fees	4,699.00	28/04/2023	Capital
220854	Macemain & Amstad Ltd	51968155	R4301 Advertising, Publicity & Promotion	1,000.00	06/04/2023	Communities
220854	Macemain & Amstad Ltd	51968156	R4301 Advertising, Publicity & Promotion	954.00	06/04/2023	Communities
100305	Macintyre Care	51975762	R5806 Residential Care	3,691.04	04/04/2023	People Group
240822	Man and Machine Ltd	51973120	R4512 Software	21,427.20	21/04/2023	Resources
211344	Manor Court Baptist Church	51986055	R5501 Grants / Donations to External Organ	3,000.60	28/04/2023	Resources
217669	Manor House Tamworth Ltd	51976292	R5803 Daycare External	600.00	28/04/2023	People Group
217669	Manor House Tamworth Ltd	51966885	R5803 Daycare External	600.00	05/04/2023	People Group
244239	Maple Tree Care Ltd	51975762	R5806 Residential Care	10,078.48	04/04/2023	People Group
203894	Marks Taxi and Minibus Hire	51976403	R3204 Home To School / College Transport	3,116.40	28/04/2023	Communities
203894	Marks Taxi and Minibus Hire	51976403	R3204 Home To School / College Transport	2,530.00	28/04/2023	Communities
242148	Mars Pension Trustees Ltd	51972494	C1050 External Fees	6,250.00	20/04/2023	Capital
242148	Mars Pension Trustees Ltd	51972490	C1050 External Fees	6,250.00	20/04/2023	Capital
226729	Match Foster Care	51975767	R5822 Foster Care Payments - External Pro	5,149.54	04/04/2023	People Group
226729	Match Foster Care	51975767	R5822 Foster Care Payments - External Pro	3,614.17	04/04/2023	People Group
226729	Match Foster Care	51975767	R5822 Foster Care Payments - External Pro	3,614.17	04/04/2023	People Group
226729	Match Foster Care	51975767	R5822 Foster Care Payments - External Pro	3,614.17	04/04/2023	People Group
232861	Matchtech Group (UK) Ltd	51976140	R1101 Agency Staff Pay (inside IR35)	724.50	28/04/2023	Communities
232861	Matchtech Group (UK) Ltd	51973666	R1101 Agency Staff Pay (inside IR35)	1,707.59	21/04/2023	Communities
232861	Matchtech Group (UK) Ltd	51973662	R1101 Agency Staff Pay (inside IR35)	704.38	21/04/2023	Communities
232861	Matchtech Group (UK) Ltd	51970877	R1101 Agency Staff Pay (inside IR35)	1,394.17	14/04/2023	Communities
232861	Matchtech Group (UK) Ltd	51970472	R1101 Agency Staff Pay (inside IR35)	684.25	14/04/2023	Communities
232861	Matchtech Group (UK) Ltd	51967827	R1101 Agency Staff Pay (inside IR35)	1,610.32	06/04/2023	Communities
232861	Matchtech Group (UK) Ltd	51967825	R1101 Agency Staff Pay (inside IR35)	724.50	06/04/2023	Communities
202085	Matrix Academy Trust t/a Etone Colle	51986146	R6109 Funding payment to Academies and I	25,436.00	27/04/2023	People Group
202085	Matrix Academy Trust t/a Etone Colle	51983396	R6107 SEN EHCP (Education, Health & Car	5,429.00	25/04/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield N	51975768	R5806 Residential Care	2,600.00	04/04/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield N	51975768	R5806 Residential Care	2,600.00	04/04/2023	People Group

242503	Mauricare Coventry Ltd t/a Ashfield N	51975768	R5806 Residential Care	2,564.92	04/04/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield N	51975768	R5806 Residential Care	2,400.00	04/04/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield N	51975768	R5806 Residential Care	2,300.00	04/04/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield N	51975768	R5806 Residential Care	2,300.00	04/04/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield N	51975768	R5806 Residential Care	1,879.24	04/04/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield N	51975768	R5806 Residential Care	1,879.24	04/04/2023	People Group
238362	Max Fire Services Ltd	51972986	R4008 Equipment	4,569.00	21/04/2023	Communities
247285	Mayden Support Ltd	51972282	R5843 Extra Care	15,613.00	19/04/2023	People Group
247285	Mayden Support Ltd	51974381	R5843 Extra Care	27,709.00	14/04/2023	People Group
247285	Mayden Support Ltd	51970096	R5843 Extra Care	15,613.00	14/04/2023	People Group
247285	Mayden Support Ltd	51970090	R5843 Extra Care	12,421.00	14/04/2023	People Group
247285	Mayden Support Ltd	51972633	R5843 Extra Care	4,452.00	14/04/2023	People Group
247285	Mayden Support Ltd	51970399	R5843 Extra Care	27,709.00	06/04/2023	People Group
247285	Mayden Support Ltd	51967907	R5843 Extra Care	4,452.00	06/04/2023	People Group
228369	McPhillips (Wellington) Ltd	51983130	C1030 Construction incl conversion/renovati	126,360.44	25/04/2023	Capital
228308	Me Learning Ltd	51976692	R1601 Training	6,319.50	05/04/2023	Resources
228308	Me Learning Ltd	51805568	R1601 Training	-6,319.50	05/04/2023	Resources
228308	Me Learning Ltd	51973056	R1601 Training	22,950.00	04/04/2023	Resources
238008	Medserv Ltd	51978354	R4441 Professional Fees	3,480.00	14/04/2023	Resources
100283	Mencap PETERBOROUGH	51986523	R5851 Supported Living	9,815.40	28/04/2023	People Group
100283	Mencap PETERBOROUGH	51986523	R5851 Supported Living	9,531.72	28/04/2023	People Group
100283	Mencap PETERBOROUGH	51986523	R5851 Supported Living	8,631.00	28/04/2023	People Group
100283	Mencap PETERBOROUGH	51986523	R5851 Supported Living	7,446.60	28/04/2023	People Group
100283	Mencap PETERBOROUGH	51986523	R5851 Supported Living	6,148.80	28/04/2023	People Group
100283	Mencap PETERBOROUGH	51986523	R5851 Supported Living	2,322.64	28/04/2023	People Group
100283	Mencap PETERBOROUGH	51986523	R5851 Supported Living	2,092.16	28/04/2023	People Group
100283	Mencap PETERBOROUGH	51986523	R5851 Supported Living	1,773.00	28/04/2023	People Group
100283	Mencap PETERBOROUGH	51986523	R5851 Supported Living	1,666.76	28/04/2023	People Group
100283	Mencap PETERBOROUGH	51986523	R5851 Supported Living	1,221.28	28/04/2023	People Group
100283	Mencap PETERBOROUGH	51986523	R5851 Supported Living	842.84	28/04/2023	People Group
100283	Mencap PETERBOROUGH	51986523	R5851 Supported Living	815.60	28/04/2023	People Group
100130	Mental Health Care UK Ltd	51975762	R5806 Residential Care	11,033.32	04/04/2023	People Group
243912	Meon Vale Residents Association	51986095	R5501 Grants / Donations to External Organ	843.22	28/04/2023	Resources
243912	Meon Vale Residents Association	51975664	R5501 Grants / Donations to External Organ	531.90	04/04/2023	Resources
241066	Mercia Care Homes Ltd t/a Sefton Pa	51977730	R5702 Payments to External Contractors	4,216.00	28/04/2023	People Group
241066	Mercia Care Homes Ltd t/a Sefton Pa	51964589	R5702 Payments to External Contractors	2,448.00	28/04/2023	People Group
241066	Mercia Care Homes Ltd t/a Sefton Pa	51933021	R5702 Payments to External Contractors	-3,984.00	28/04/2023	People Group
100087	Merevale House Residential Home Lt	51975766	R5806 Residential Care	4,973.52	04/04/2023	People Group
100087	Merevale House Residential Home Lt	51975766	R5806 Residential Care	4,800.00	04/04/2023	People Group
100087	Merevale House Residential Home Lt	51975766	R5806 Residential Care	4,800.00	04/04/2023	People Group
100087	Merevale House Residential Home Lt	51975766	R5806 Residential Care	4,800.00	04/04/2023	People Group
100087	Merevale House Residential Home Lt	51975766	R5806 Residential Care	4,800.00	04/04/2023	People Group
100087	Merevale House Residential Home Lt	51975766	R5806 Residential Care	4,600.00	04/04/2023	People Group
100087	Merevale House Residential Home Lt	51975766	R5806 Residential Care	4,489.16	04/04/2023	People Group
100087	Merevale House Residential Home Lt	51975766	R5806 Residential Care	4,400.00	04/04/2023	People Group

100087	Merevale House Residential Home Lt	51975766	R5806 Residential Care	4,348.32	04/04/2023	People Group
100087	Merevale House Residential Home Lt	51975766	R5806 Residential Care	4,240.00	04/04/2023	People Group
100087	Merevale House Residential Home Lt	51975766	R5806 Residential Care	4,240.00	04/04/2023	People Group
100087	Merevale House Residential Home Lt	51975766	R5806 Residential Care	4,000.00	04/04/2023	People Group
100087	Merevale House Residential Home Lt	51975766	R5806 Residential Care	4,000.00	04/04/2023	People Group
100087	Merevale House Residential Home Lt	51975766	R5806 Residential Care	3,895.00	04/04/2023	People Group
100087	Merevale House Residential Home Lt	51975766	R5806 Residential Care	2,424.12	04/04/2023	People Group
204012	Merrydays Montessori Nursery Schoc	51984703	R6106 Early Years Funding (PVIs and LA)	10,204.56	27/04/2023	People Group
204012	Merrydays Montessori Nursery Schoc	51984740	R6106 Early Years Funding (PVIs and LA)	1,859.13	27/04/2023	People Group
234753	Merside Care Home Ltd	51975762	R5806 Residential Care	3,544.16	04/04/2023	People Group
209415	Metcalfe Timber Ltd	51968810	C1030 Construction incl conversion/renovati	1,011.83	12/04/2023	Capital
218233	Methodist Homes	51975768	R5806 Residential Care	14,654.97	04/04/2023	People Group
218233	Methodist Homes	51975768	R5806 Residential Care	12,877.40	04/04/2023	People Group
218233	Methodist Homes	51975768	R5806 Residential Care	5,469.68	04/04/2023	People Group
218233	Methodist Homes	51975768	R5806 Residential Care	5,150.88	04/04/2023	People Group
218233	Methodist Homes	51975762	R5806 Residential Care	4,774.24	04/04/2023	People Group
218233	Methodist Homes	51975768	R5806 Residential Care	4,631.20	04/04/2023	People Group
218233	Methodist Homes	51975768	R5806 Residential Care	4,463.36	04/04/2023	People Group
218233	Methodist Homes	51975768	R5806 Residential Care	4,223.52	04/04/2023	People Group
218233	Methodist Homes	51975768	R5806 Residential Care	3,641.08	04/04/2023	People Group
218233	Methodist Homes	51975768	R5806 Residential Care	3,400.00	04/04/2023	People Group
218233	Methodist Homes	51975768	R5806 Residential Care	3,400.00	04/04/2023	People Group
218233	Methodist Homes	51975768	R5806 Residential Care	3,248.00	04/04/2023	People Group
218233	Methodist Homes	51975768	R5806 Residential Care	3,200.00	04/04/2023	People Group
218233	Methodist Homes	51975768	R5806 Residential Care	2,902.92	04/04/2023	People Group
218233	Methodist Homes	51975768	R5806 Residential Care	2,842.00	04/04/2023	People Group
218233	Methodist Homes	51975768	R5806 Residential Care	2,842.00	04/04/2023	People Group
218233	Methodist Homes	51975768	R5806 Residential Care	2,842.00	04/04/2023	People Group
218233	Methodist Homes	51975768	R5806 Residential Care	2,400.00	04/04/2023	People Group
218233	Methodist Homes	51975762	R5806 Residential Care	2,356.88	04/04/2023	People Group
218233	Methodist Homes	51975762	R5806 Residential Care	2,350.88	04/04/2023	People Group
218233	Methodist Homes	51975768	R5806 Residential Care	2,315.60	04/04/2023	People Group
218233	Methodist Homes	51975768	R5806 Residential Care	2,315.60	04/04/2023	People Group
218233	Methodist Homes	51975768	R5806 Residential Care	2,315.60	04/04/2023	People Group
218233	Methodist Homes	51975768	R5806 Residential Care	2,315.60	04/04/2023	People Group
218233	Methodist Homes	51975768	R5806 Residential Care	2,315.60	04/04/2023	People Group
218233	Methodist Homes	51975762	R5806 Residential Care	2,117.56	04/04/2023	People Group
218233	Methodist Homes	51975768	R5806 Residential Care	1,607.15	04/04/2023	People Group
218233	Methodist Homes	51975768	R5806 Residential Care	1,392.85	04/04/2023	People Group
218233	Methodist Homes	51975768	R5806 Residential Care	-3,711.56	04/04/2023	People Group
100250	MGB Care Services Ltd	51966864	R5806 Residential Care	10,026.06	04/04/2023	People Group
100250	MGB Care Services Ltd	51975762	R5806 Residential Care	4,386.40	04/04/2023	People Group
100250	MGB Care Services Ltd	51966864	R5806 Residential Care	-11,279.27	04/04/2023	People Group
240941	MGC Care Ltd-Danesford Grange Ca	51975762	R5806 Residential Care	3,220.00	04/04/2023	People Group

231297	Michael Page International Recruitme	51976141	R1101 Agency Staff Pay (inside IR35)	1,355.65	28/04/2023	Resources
231297	Michael Page International Recruitme	51972721	R1101 Agency Staff Pay (inside IR35)	1,355.65	20/04/2023	Resources
231297	Michael Page International Recruitme	51970249	R1101 Agency Staff Pay (inside IR35)	1,355.65	14/04/2023	Resources
213452	Microsoft Ltd****1326	51971722	R4503 Hardware	2,400.71	14/04/2023	Resources
206647	Mid Warks Mencap T/A Way Ahead	51982017	R5851 Supported Living	2,624.04	20/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	9,200.54	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	5,779.99	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	5,333.50	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	4,467.96	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	3,297.79	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	2,083.28	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	1,830.63	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	1,799.60	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	1,790.73	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	1,742.86	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	1,631.16	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	1,613.43	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	1,604.81	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	1,462.73	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	1,267.70	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5803 Daycare External	1,184.80	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5803 Daycare External	1,184.80	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5803 Daycare External	1,184.80	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	1,184.40	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	1,184.40	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	1,116.99	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	1,108.13	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5803 Daycare External	1,066.32	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	1,063.80	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	1,059.37	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5803 Daycare External	947.84	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5803 Daycare External	947.84	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	930.83	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	882.07	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5803 Daycare External	877.64	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	855.47	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5803 Daycare External	770.12	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5803 Daycare External	710.88	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5803 Daycare External	710.88	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5803 Daycare External	710.88	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5803 Daycare External	710.88	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5803 Daycare External	710.88	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5803 Daycare External	710.88	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	592.20	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	592.20	19/04/2023	People Group

206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	592.20	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	592.20	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	531.90	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	523.04	19/04/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	51981553	R5851 Supported Living	514.17	19/04/2023	People Group
209160	Middlemarch Environmental Ltd	51971747	C1050 External Fees	1,737.50	14/04/2023	Capital
209160	Middlemarch Environmental Ltd	51971748	C1050 External Fees	1,150.00	14/04/2023	Capital
209160	Middlemarch Environmental Ltd	51971582	C1050 External Fees	825.00	05/04/2023	Capital
234327	Middleton Daycare Group t/aThe Old	51984726	R6106 Early Years Funding (PVIs and LA)	49,907.31	26/04/2023	People Group
247154	Midfit Ltd t/a Midfit Tyre Services	51970223	R2754 Waste Management	787.50	14/04/2023	Communities
235023	Midland Care Homes Ltd (Field View	51975762	R5806 Residential Care	2,345.56	04/04/2023	People Group
224055	Midland Heart Ltd	51984444	R5459 Leaving Care Accommodation	536.58	26/04/2023	People Group
224055	Midland Heart Ltd	51971762	R5459 Leaving Care Accommodation	1,076.48	14/04/2023	People Group
204060	Midland Survey Ltd	51977350	C1050 External Fees	12,758.46	27/04/2023	Capital
204060	Midland Survey Ltd	51970188	C1050 External Fees	4,350.00	13/04/2023	Capital
230964	Midlands Partnership NHS Foundatio	51978098	R5702 Payments to External Contractors	1,796.00	21/04/2023	People Group
248189	Midlands Residential Care Ltd	51976968	R5806 Residential Care	43,928.00	19/04/2023	People Group
248189	Midlands Residential Care Ltd	51975767	R5806 Residential Care	45,274.85	06/04/2023	People Group
248189	Midlands Residential Care Ltd	51976968	R5806 Residential Care	-45,274.85	06/04/2023	People Group
235484	Midway Care - Bell Lane	51975769	R5806 Residential Care	10,881.20	04/04/2023	People Group
235484	Midway Care - Bell Lane	51975769	R5806 Residential Care	7,282.20	04/04/2023	People Group
217290	Midway Care Ltd (Abacus RES)	51975769	R5806 Residential Care	6,280.28	04/04/2023	People Group
217290	Midway Care Ltd (Abacus RES)	51975769	R5806 Residential Care	6,196.88	04/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51983121	R5851 Supported Living	3,475.08	24/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51983121	R5851 Supported Living	2,606.24	24/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	9,815.40	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	9,815.40	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	9,385.64	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	8,687.72	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	8,631.00	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	8,631.00	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	8,439.48	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	8,191.28	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	8,191.28	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	7,943.04	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	6,893.48	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	6,836.76	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	6,493.16	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	6,312.32	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	5,155.92	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	5,049.56	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	5,035.32	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	4,964.40	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	4,907.72	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	4,361.60	19/04/2023	People Group

100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	4,092.12	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	4,009.76	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	3,515.28	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	3,472.84	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	3,227.00	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	3,102.76	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	3,032.12	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	2,482.20	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	2,151.28	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51981553	R5851 Supported Living	992.88	19/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51976968	R5851 Supported Living	8,935.92	11/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51976968	R5851 Supported Living	4,170.04	11/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51976968	R5851 Supported Living	2,730.56	11/04/2023	People Group
100427	Midway Care Ltd (Support Services)	51976968	R5851 Supported Living	2,429.00	11/04/2023	People Group
239874	Midway Support Services Ltd (Elmdc	51955783	R5806 Residential Care	12,755.67	04/04/2023	People Group
239874	Midway Support Services Ltd (Elmdc	51975762	R5806 Residential Care	4,114.52	04/04/2023	People Group
239874	Midway Support Services Ltd (Elmdc	51966864	R5806 Residential Care	4,114.52	04/04/2023	People Group
239874	Midway Support Services Ltd (Elmdc	51955783	R5806 Residential Care	4,114.52	04/04/2023	People Group
239874	Midway Support Services Ltd (Elmdc	51975762	R5806 Residential Care	3,467.56	04/04/2023	People Group
239874	Midway Support Services Ltd (Elmdc	51966864	R5806 Residential Care	3,467.56	04/04/2023	People Group
239874	Midway Support Services Ltd (Elmdc	51955783	R5806 Residential Care	-29,045.36	04/04/2023	People Group
204078	Milby Nursery and Kids Club	51984677	R6106 Early Years Funding (PVI and LA)	42,941.77	27/04/2023	People Group
204081	Miles Private Hire	51976404	R3204 Home To School / College Transport	1,955.00	28/04/2023	Communities
226794	Millbrook Healthcare - A division of M	51984089	R2704 Cleaning, Domestic & Caretaking Ser	693.87	25/04/2023	People Group
226794	Millbrook Healthcare - A division of M	51981546	R5425 Regular Payments to Care Leavers	28,000.00	21/04/2023	People Group
226794	Millbrook Healthcare - A division of M	51981546	R1408 Other Staffing Costs	17,600.00	21/04/2023	People Group
200861	Millennium Bright Kid Company Ltd t/a	51985910	R6106 Early Years Funding (PVI and LA)	2,416.05	27/04/2023	People Group
200861	Millennium Bright Kid Company Ltd t/a	51985900	R6106 Early Years Funding (PVI and LA)	1,610.70	27/04/2023	People Group
200861	Millennium Bright Kid Company Ltd t/a	51984759	R6106 Early Years Funding (PVI and LA)	19,211.01	26/04/2023	People Group
200861	Millennium Bright Kid Company Ltd t/a	51984684	R6106 Early Years Funding (PVI and LA)	10,535.07	26/04/2023	People Group
246444	MindJam Ltd	51966388	R5702 Payments to External Contractors	560.00	05/04/2023	People Group
100143	Minster Care Management Ltd t/a So	51975769	R5806 Residential Care	2,544.00	04/04/2023	People Group
100143	Minster Care Management Ltd t/a So	51975769	R5806 Residential Care	2,144.00	04/04/2023	People Group
217812	Minster Lodge Care Home	51975768	R5806 Residential Care	5,031.84	04/04/2023	People Group
217812	Minster Lodge Care Home	51975768	R5806 Residential Care	3,168.60	04/04/2023	People Group
217812	Minster Lodge Care Home	51975768	R5806 Residential Care	2,917.92	04/04/2023	People Group
217812	Minster Lodge Care Home	51975768	R5806 Residential Care	2,112.04	04/04/2023	People Group
217812	Minster Lodge Care Home	51975768	R5806 Residential Care	1,982.80	04/04/2023	People Group
217812	Minster Lodge Care Home	51975768	R5806 Residential Care	1,508.44	04/04/2023	People Group
217812	Minster Lodge Care Home	51975768	R5806 Residential Care	1,268.56	04/04/2023	People Group
243672	Mission Care-Greenhill Nursing Home	51975762	R5806 Residential Care	4,179.00	04/04/2023	People Group
240569	MLW V Ltd	51969435	R5610 Alternative Provision	5,605.00	13/04/2023	People Group
240569	MLW V Ltd	51969028	R5610 Alternative Provision	1,850.00	12/04/2023	People Group
241387	MMCG (2) Ltd t/a Ashmead Care Cer	51975762	R5806 Residential Care	3,598.40	04/04/2023	People Group
204129	Mobile Care Services Ltd	51984067	R5807 Social Care Block Contracts	1,161.12	25/04/2023	People Group

204129	Mobile Care Services Ltd	51977902	R5805 Homecare - External Domiciliary	1,208.32	12/04/2023	People Group
204129	Mobile Care Services Ltd	51977902	R5805 Homecare - External Domiciliary	1,198.88	12/04/2023	People Group
204129	Mobile Care Services Ltd	51977902	R5805 Homecare - External Domiciliary	1,189.44	12/04/2023	People Group
204129	Mobile Care Services Ltd	51977902	R5805 Homecare - External Domiciliary	1,095.04	12/04/2023	People Group
204129	Mobile Care Services Ltd	51977902	R5805 Homecare - External Domiciliary	1,071.44	12/04/2023	People Group
204129	Mobile Care Services Ltd	51977902	R5805 Homecare - External Domiciliary	1,057.28	12/04/2023	People Group
204129	Mobile Care Services Ltd	51977902	R5805 Homecare - External Domiciliary	868.48	12/04/2023	People Group
204129	Mobile Care Services Ltd	51977902	R5805 Homecare - External Domiciliary	797.68	12/04/2023	People Group
204129	Mobile Care Services Ltd	51977902	R5805 Homecare - External Domiciliary	792.96	12/04/2023	People Group
204129	Mobile Care Services Ltd	51977902	R5805 Homecare - External Domiciliary	792.96	12/04/2023	People Group
204129	Mobile Care Services Ltd	51977902	R5851 Supported Living	734.80	12/04/2023	People Group
204129	Mobile Care Services Ltd	51977902	R5805 Homecare - External Domiciliary	726.88	12/04/2023	People Group
204129	Mobile Care Services Ltd	51977902	R5805 Homecare - External Domiciliary	658.56	12/04/2023	People Group
204129	Mobile Care Services Ltd	51977902	R5805 Homecare - External Domiciliary	505.04	12/04/2023	People Group
204131	Mobile Windscreens Ltd	51976096	R4030 Materials	968.55	27/04/2023	Communities
247995	MobileWorxs Ltd	51969363	R4503 Hardware	1,330.17	28/04/2023	Resources
247383	Modus Care Ltd	51975762	R5806 Residential Care	79,408.41	04/04/2023	People Group
243753	Momo & Tarek Care Ltd	51985865	R5805 Homecare - External Domiciliary	2,103.36	28/04/2023	People Group
243753	Momo & Tarek Care Ltd	51985865	R5805 Homecare - External Domiciliary	1,057.28	28/04/2023	People Group
243753	Momo & Tarek Care Ltd	51985865	R5805 Homecare - External Domiciliary	1,057.28	28/04/2023	People Group
243753	Momo & Tarek Care Ltd	51985865	R5805 Homecare - External Domiciliary	1,019.52	28/04/2023	People Group
243753	Momo & Tarek Care Ltd	51985865	R5805 Homecare - External Domiciliary	658.56	28/04/2023	People Group
243753	Momo & Tarek Care Ltd	51986523	R5805 Homecare - External Domiciliary	594.72	28/04/2023	People Group
243753	Momo & Tarek Care Ltd	51985865	R5805 Homecare - External Domiciliary	528.64	28/04/2023	People Group
243753	Momo & Tarek Care Ltd	51985865	R5805 Homecare - External Domiciliary	528.64	28/04/2023	People Group
243753	Momo & Tarek Care Ltd	51979244	R5805 Homecare - External Domiciliary	2,643.20	13/04/2023	People Group
243753	Momo & Tarek Care Ltd	51979244	R5805 Homecare - External Domiciliary	2,548.80	13/04/2023	People Group
243753	Momo & Tarek Care Ltd	51979244	R5805 Homecare - External Domiciliary	1,057.28	13/04/2023	People Group
243753	Momo & Tarek Care Ltd	51979244	R5805 Homecare - External Domiciliary	705.60	13/04/2023	People Group
243753	Momo & Tarek Care Ltd	51979244	R5805 Homecare - External Domiciliary	658.56	13/04/2023	People Group
243753	Momo & Tarek Care Ltd	51977902	R5805 Homecare - External Domiciliary	4,609.92	11/04/2023	People Group
243753	Momo & Tarek Care Ltd	51977902	R5805 Homecare - External Domiciliary	2,634.24	11/04/2023	People Group
243753	Momo & Tarek Care Ltd	51977902	R5805 Homecare - External Domiciliary	2,634.24	11/04/2023	People Group
243753	Momo & Tarek Care Ltd	51977902	R5805 Homecare - External Domiciliary	2,499.84	11/04/2023	People Group
243753	Momo & Tarek Care Ltd	51977902	R5805 Homecare - External Domiciliary	2,114.56	11/04/2023	People Group
243753	Momo & Tarek Care Ltd	51977902	R5805 Homecare - External Domiciliary	1,585.92	11/04/2023	People Group
243753	Momo & Tarek Care Ltd	51977902	R5805 Homecare - External Domiciliary	1,317.12	11/04/2023	People Group
243753	Momo & Tarek Care Ltd	51977902	R5805 Homecare - External Domiciliary	1,258.88	11/04/2023	People Group
243753	Momo & Tarek Care Ltd	51977902	R5805 Homecare - External Domiciliary	1,105.96	11/04/2023	People Group
243753	Momo & Tarek Care Ltd	51977902	R5805 Homecare - External Domiciliary	1,057.28	11/04/2023	People Group
243753	Momo & Tarek Care Ltd	51977902	R5805 Homecare - External Domiciliary	987.84	11/04/2023	People Group
243753	Momo & Tarek Care Ltd	51977902	R5805 Homecare - External Domiciliary	823.20	11/04/2023	People Group
243753	Momo & Tarek Care Ltd	51977902	R5805 Homecare - External Domiciliary	705.60	11/04/2023	People Group
243753	Momo & Tarek Care Ltd	51977902	R5805 Homecare - External Domiciliary	660.80	11/04/2023	People Group
243753	Momo & Tarek Care Ltd	51977902	R5805 Homecare - External Domiciliary	658.56	11/04/2023	People Group

243753	Momo & Tarek Care Ltd	51977902	R5805 Homecare - External Domiciliary	658.56	11/04/2023	People Group
243753	Momo & Tarek Care Ltd	51977902	R5805 Homecare - External Domiciliary	528.64	11/04/2023	People Group
243753	Momo & Tarek Care Ltd	51977902	R5805 Homecare - External Domiciliary	528.64	11/04/2023	People Group
240245	Montel Civil Engineering Ltd	51977482	C1030 Construction incl conversion/renovati	64,943.19	14/04/2023	Capital
243774	Moorhill Cars	51978579	R3204 Home To School / College Transport	3,080.00	27/04/2023	Communities
247886	Moreton Morrell CE Primary School (	51984588	R6106 Early Years Funding (PVIs and LA)	7,540.06	27/04/2023	People Group
247886	Moreton Morrell CE Primary School (	51984240	R6109 Funding payment to Academies and f	2,423.75	25/04/2023	Schools
247886	Moreton Morrell CE Primary School (	51983388	R6107 SEN EHCP (Education, Health & Car	1,009.00	25/04/2023	People Group
233455	Mott MacDonald Ltd t/a Cambridge E	51976884	R5801 Carer Allowance Payments	592.00	06/04/2023	People Group
202803	Motus Commercials Ltd	51974753	R4030 Materials	1,449.59	21/04/2023	Communities
202803	Motus Commercials Ltd	51974091	R4030 Materials	1,096.64	21/04/2023	Communities
202803	Motus Commercials Ltd	51974753	R4030 Materials	1,012.54	21/04/2023	Communities
202803	Motus Commercials Ltd	51972569	R4030 Materials	1,424.77	20/04/2023	Communities
202803	Motus Commercials Ltd	51974091	R4030 Materials	598.73	20/04/2023	Communities
202803	Motus Commercials Ltd	51972198	R4030 Materials	1,183.57	12/04/2023	Communities
241839	Moving Up Care Ltd	51976292	R5459 Leaving Care Accommodation	15,000.00	28/04/2023	People Group
241839	Moving Up Care Ltd	51968870	R5459 Leaving Care Accommodation	12,000.00	06/04/2023	People Group
233343	Mr Taxi	51976401	R3204 Home To School / College Transport	3,833.41	28/04/2023	Communities
233343	Mr Taxi	51976401	R3204 Home To School / College Transport	3,470.00	28/04/2023	Communities
233343	Mr Taxi	51976401	R3204 Home To School / College Transport	1,916.59	28/04/2023	Communities
233343	Mr Taxi	51976404	R3204 Home To School / College Transport	1,430.00	28/04/2023	Communities
233343	Mr Taxi	51976404	R3204 Home To School / College Transport	765.00	28/04/2023	Communities
233343	Mr Taxi	51976404	R3204 Home To School / College Transport	510.00	28/04/2023	Communities
244777	MS Cab	51976401	R3204 Home To School / College Transport	3,097.41	28/04/2023	Communities
244777	MS Cab	51976401	R3204 Home To School / College Transport	2,530.00	28/04/2023	Communities
244777	MS Cab	51976401	R3204 Home To School / College Transport	2,280.00	28/04/2023	Communities
244777	MS Cab	51976401	R3204 Home To School / College Transport	1,548.59	28/04/2023	Communities
239689	MTA Associates Ltd	51970225	R4441 Professional Fees	900.00	11/04/2023	Resources
241594	Mulberry House Care Homes Ltd	51975767	R5806 Residential Care	14,392.86	05/04/2023	People Group
221976	Muskan Reports Ltd	51981994	R4607 Client Expenses	1,392.00	24/04/2023	People Group
236491	My Taxi	51972266	R3204 Home To School / College Transport	937.50	17/04/2023	Communities
236491	My Taxi	51972266	R3204 Home To School / College Transport	937.50	17/04/2023	Communities
207813	Myton School Trust (Academy)	51983328	R6107 SEN EHCP (Education, Health & Car	18,013.00	25/04/2023	People Group
207813	Myton School Trust (Academy)	51976032	C1060 Grants & Contributions To Outside O	495,762.58	06/04/2023	Capital
247119	Natalie Mind and Body Therapy	51974348	R5802 Substitute Care	750.00	21/04/2023	People Group
208910	National Grid Electricity Distribution (l	51979333	R2102 Energy Costs	2,550.19	24/04/2023	Communities
209258	National Highways Ltd	51983131	C1050 External Fees	6,000.00	28/04/2023	Capital
208595	National Institute of Conductive Educ.	51976012	R5702 Payments to External Contractors	2,275.00	28/04/2023	People Group
205141	National Schizophrenia Fellowship-R	51973798	R5851 Supported Living	2,174.28	20/04/2023	People Group
213502	Netcall Telchnology Ltd	51969240	R4506 IT Support & Maintenance	17,894.00	13/04/2023	Resources
248212	Nether Whitacre Parish Council	51978254	C1030 Construction incl conversion/renovati	948.31	21/04/2023	Capital
204405	Network Rail Infrastructure Ltd	51976210	R4409 Consultancy (outside IR35)	726.67	28/04/2023	Communities
204405	Network Rail Infrastructure Ltd	51970153	C1050 External Fees	131,462.89	13/04/2023	Capital
209396	Network Rail PROPERTY	51967272	R5702 Payments to External Contractors	1,000.00	06/04/2023	Communities
217400	Neurobehavior Team Ltd	51976627	R4441 Professional Fees	723.54	12/04/2023	Resources

217400	Neurobehavior Team Ltd	51978025	R4441 Professional Fees	-2,894.16	11/04/2023	Resources
217400	Neurobehavior Team Ltd	51967575	R4441 Professional Fees	2,894.16	04/04/2023	Resources
233398	New City Scales Ltd	51967248	R4010 Equipment Hire	1,830.00	06/04/2023	Communities
247296	New Dawn School Ltd	51976283	R3204 Home To School / College Transport	600.00	19/04/2023	Communities
247296	New Dawn School Ltd	51976297	R3204 Home To School / College Transport	600.00	19/04/2023	Communities
247296	New Dawn School Ltd	51972304	R5610 Alternative Provision	5,386.50	06/04/2023	People Group
247296	New Dawn School Ltd	51968358	R5610 Alternative Provision	1,966.50	06/04/2023	People Group
100049	New Directions (Rugby) Ltd	51985865	R5851 Supported Living	14,061.57	27/04/2023	People Group
100049	New Directions (Rugby) Ltd	51985142	R5851 Supported Living	2,078.68	26/04/2023	People Group
100049	New Directions (Rugby) Ltd	51984444	R5851 Supported Living	2,078.72	25/04/2023	People Group
100049	New Directions (Rugby) Ltd	51982015	R5851 Supported Living	6,976.15	20/04/2023	People Group
100049	New Directions (Rugby) Ltd	51982015	R5851 Supported Living	5,446.44	20/04/2023	People Group
100049	New Directions (Rugby) Ltd	51982015	R5851 Supported Living	1,949.96	20/04/2023	People Group
100049	New Directions (Rugby) Ltd	51982015	R5851 Supported Living	1,882.72	20/04/2023	People Group
100049	New Directions (Rugby) Ltd	51982015	R5851 Supported Living	1,714.62	20/04/2023	People Group
100049	New Directions (Rugby) Ltd	51982015	R5851 Supported Living	1,042.22	20/04/2023	People Group
100049	New Directions (Rugby) Ltd	51981553	R5803 Daycare External	1,229.34	19/04/2023	People Group
100049	New Directions (Rugby) Ltd	51980558	R5851 Supported Living	10,825.64	18/04/2023	People Group
100049	New Directions (Rugby) Ltd	51980558	R5851 Supported Living	8,472.24	18/04/2023	People Group
100049	New Directions (Rugby) Ltd	51980558	R5851 Supported Living	8,035.18	18/04/2023	People Group
100049	New Directions (Rugby) Ltd	51980558	R5851 Supported Living	7,243.08	18/04/2023	People Group
100049	New Directions (Rugby) Ltd	51980558	R5851 Supported Living	7,075.60	18/04/2023	People Group
100049	New Directions (Rugby) Ltd	51980558	R5851 Supported Living	6,488.66	18/04/2023	People Group
100049	New Directions (Rugby) Ltd	51980558	R5851 Supported Living	4,620.61	18/04/2023	People Group
100049	New Directions (Rugby) Ltd	51980558	R5851 Supported Living	4,103.84	18/04/2023	People Group
100049	New Directions (Rugby) Ltd	51980558	R5851 Supported Living	3,832.44	18/04/2023	People Group
100049	New Directions (Rugby) Ltd	51980558	R5851 Supported Living	3,703.40	18/04/2023	People Group
100049	New Directions (Rugby) Ltd	51980558	R5851 Supported Living	3,630.72	18/04/2023	People Group
100049	New Directions (Rugby) Ltd	51980558	R5851 Supported Living	3,494.80	18/04/2023	People Group
100049	New Directions (Rugby) Ltd	51980558	R5851 Supported Living	3,429.00	18/04/2023	People Group
100049	New Directions (Rugby) Ltd	51980558	R5851 Supported Living	3,294.76	18/04/2023	People Group
100049	New Directions (Rugby) Ltd	51980558	R5851 Supported Living	3,092.86	18/04/2023	People Group
100049	New Directions (Rugby) Ltd	51980558	R5851 Supported Living	3,008.81	18/04/2023	People Group
100049	New Directions (Rugby) Ltd	51980558	R5851 Supported Living	2,826.28	18/04/2023	People Group
100049	New Directions (Rugby) Ltd	51980558	R5851 Supported Living	2,806.80	18/04/2023	People Group
100049	New Directions (Rugby) Ltd	51980558	R5851 Supported Living	2,806.80	18/04/2023	People Group
100049	New Directions (Rugby) Ltd	51980558	R5851 Supported Living	2,672.79	18/04/2023	People Group
100049	New Directions (Rugby) Ltd	51980558	R5851 Supported Living	2,655.98	18/04/2023	People Group
100049	New Directions (Rugby) Ltd	51980558	R5851 Supported Living	2,454.26	18/04/2023	People Group
100049	New Directions (Rugby) Ltd	51980558	R5851 Supported Living	2,386.84	18/04/2023	People Group
100049	New Directions (Rugby) Ltd	51980558	R5851 Supported Living	2,353.40	18/04/2023	People Group
100049	New Directions (Rugby) Ltd	51980558	R5851 Supported Living	2,353.40	18/04/2023	People Group
100049	New Directions (Rugby) Ltd	51980558	R5851 Supported Living	2,336.59	18/04/2023	People Group
100049	New Directions (Rugby) Ltd	51980558	R5851 Supported Living	2,285.92	18/04/2023	People Group
100049	New Directions (Rugby) Ltd	51980558	R5851 Supported Living	2,078.68	18/04/2023	People Group

100049	New Directions (Rugby) Ltd	51977902	R5803 Daycare External	702.48	12/04/2023	People Group
100049	New Directions (Rugby) Ltd	51976968	R5851 Supported Living	5,446.44	11/04/2023	People Group
100049	New Directions (Rugby) Ltd	51976659	R5851 Supported Living	2,454.26	06/04/2023	People Group
100049	New Directions (Rugby) Ltd	51976659	R5851 Supported Living	537.92	06/04/2023	People Group
100049	New Directions (Rugby) Ltd	51975769	R5806 Residential Care	6,997.28	04/04/2023	People Group
100049	New Directions (Rugby) Ltd	51975769	R5806 Residential Care	5,766.44	04/04/2023	People Group
100049	New Directions (Rugby) Ltd	51975769	R5806 Residential Care	5,659.76	04/04/2023	People Group
100049	New Directions (Rugby) Ltd	51975769	R5806 Residential Care	4,876.24	04/04/2023	People Group
100049	New Directions (Rugby) Ltd	51975769	R5806 Residential Care	4,712.28	04/04/2023	People Group
100049	New Directions (Rugby) Ltd	51975773	R5806 Residential Care	4,406.60	04/04/2023	People Group
100049	New Directions (Rugby) Ltd	51975769	R5806 Residential Care	4,085.16	04/04/2023	People Group
100049	New Directions (Rugby) Ltd	51975773	R5806 Residential Care	4,056.28	04/04/2023	People Group
100049	New Directions (Rugby) Ltd	51975773	R5806 Residential Care	1,810.68	04/04/2023	People Group
100049	New Directions (Rugby) Ltd	51975773	R5806 Residential Care	1,746.18	04/04/2023	People Group
100049	New Directions (Rugby) Ltd	51975773	R5806 Residential Care	1,547.88	04/04/2023	People Group
100049	New Directions (Rugby) Ltd	51975773	R5806 Residential Care	1,093.90	04/04/2023	People Group
100049	New Directions (Rugby) Ltd	51975773	R5806 Residential Care	1,088.96	04/04/2023	People Group
100049	New Directions (Rugby) Ltd	51975773	R5806 Residential Care	935.98	04/04/2023	People Group
100049	New Directions (Rugby) Ltd	51975773	R5806 Residential Care	923.47	04/04/2023	People Group
100049	New Directions (Rugby) Ltd	51975773	R5806 Residential Care	910.36	04/04/2023	People Group
100049	New Directions (Rugby) Ltd	51975773	R5806 Residential Care	773.94	04/04/2023	People Group
100049	New Directions (Rugby) Ltd	51975773	R5806 Residential Care	773.94	04/04/2023	People Group
100049	New Directions (Rugby) Ltd	51975773	R5806 Residential Care	767.35	04/04/2023	People Group
100049	New Directions (Rugby) Ltd	51975773	R5806 Residential Care	754.24	04/04/2023	People Group
100049	New Directions (Rugby) Ltd	51975773	R5806 Residential Care	553.54	04/04/2023	People Group
100049	New Directions (Rugby) Ltd	51975773	R5806 Residential Care	544.48	04/04/2023	People Group
100049	New Directions (Rugby) Ltd	51975773	R5806 Residential Care	544.48	04/04/2023	People Group
100049	New Directions (Rugby) Ltd	51975773	R5806 Residential Care	544.48	04/04/2023	People Group
100049	New Directions (Rugby) Ltd	51975773	R5806 Residential Care	524.47	04/04/2023	People Group
240439	New Hope Specialist Care Ltd	51985865	R5805 Homecare - External Domiciliary	868.48	27/04/2023	People Group
240439	New Hope Specialist Care Ltd	51982017	R5805 Homecare - External Domiciliary	877.04	20/04/2023	People Group
240439	New Hope Specialist Care Ltd	51982017	R5805 Homecare - External Domiciliary	775.20	20/04/2023	People Group
240439	New Hope Specialist Care Ltd	51979245	R5805 Homecare - External Domiciliary	3,147.20	13/04/2023	People Group
240439	New Hope Specialist Care Ltd	51979245	R5805 Homecare - External Domiciliary	2,246.72	13/04/2023	People Group
240439	New Hope Specialist Care Ltd	51979245	R5805 Homecare - External Domiciliary	2,114.56	13/04/2023	People Group
240439	New Hope Specialist Care Ltd	51979245	R5805 Homecare - External Domiciliary	2,114.56	13/04/2023	People Group
240439	New Hope Specialist Care Ltd	51979245	R5805 Homecare - External Domiciliary	2,114.56	13/04/2023	People Group
240439	New Hope Specialist Care Ltd	51979245	R5805 Homecare - External Domiciliary	2,114.56	13/04/2023	People Group
240439	New Hope Specialist Care Ltd	51979245	R5805 Homecare - External Domiciliary	1,755.84	13/04/2023	People Group
240439	New Hope Specialist Care Ltd	51979245	R5805 Homecare - External Domiciliary	1,585.92	13/04/2023	People Group
240439	New Hope Specialist Care Ltd	51979245	R5805 Homecare - External Domiciliary	1,472.64	13/04/2023	People Group
240439	New Hope Specialist Care Ltd	51979245	R5805 Homecare - External Domiciliary	1,397.12	13/04/2023	People Group
240439	New Hope Specialist Care Ltd	51979245	R5805 Homecare - External Domiciliary	1,359.36	13/04/2023	People Group
240439	New Hope Specialist Care Ltd	51979245	R5805 Homecare - External Domiciliary	1,321.60	13/04/2023	People Group
240439	New Hope Specialist Care Ltd	51979245	R5805 Homecare - External Domiciliary	1,292.48	13/04/2023	People Group

240299	New Life Fostering Agency Ltd	51970356	R5822 Foster Care Payments - External Pro	3,759.86	06/04/2023	People Group
240299	New Life Fostering Agency Ltd	51970356	R5822 Foster Care Payments - External Pro	3,759.86	06/04/2023	People Group
240299	New Life Fostering Agency Ltd	51970356	R5822 Foster Care Payments - External Pro	3,759.86	06/04/2023	People Group
240299	New Life Fostering Agency Ltd	51970356	R5822 Foster Care Payments - External Pro	3,759.86	06/04/2023	People Group
240299	New Life Fostering Agency Ltd	51970356	R5822 Foster Care Payments - External Pro	3,759.86	06/04/2023	People Group
240299	New Life Fostering Agency Ltd	51970356	R5822 Foster Care Payments - External Pro	3,638.57	06/04/2023	People Group
240299	New Life Fostering Agency Ltd	51970356	R5822 Foster Care Payments - External Pro	3,638.57	06/04/2023	People Group
240299	New Life Fostering Agency Ltd	51970356	R5822 Foster Care Payments - External Pro	3,396.00	06/04/2023	People Group
208376	New Local Ltd	51975816	R4409 Consultancy (outside IR35)	500.00	27/04/2023	Communities
241373	New Start Community Group	51975665	R5501 Grants / Donations to External Organ	819.80	04/04/2023	Resources
246485	Newbold & Tredington C of E Primary	51984589	R6106 Early Years Funding (PVI and LA)	8,428.06	27/04/2023	People Group
246485	Newbold & Tredington C of E Primary	51983373	R6107 SEN EHCP (Education, Health & Car	3,323.00	25/04/2023	People Group
239668	Newton Regis C of E Primary (Bham	51984611	R6106 Early Years Funding (PVI and LA)	6,734.18	27/04/2023	People Group
235647	Next Steps Learning & Development	51968030	R1601 Training	1,380.00	06/04/2023	Resources
235647	Next Steps Learning & Development	51972370	R1601 Training	1,380.00	04/04/2023	Resources
210005	Nexus Fostering Ltd	51975767	R5822 Foster Care Payments - External Pro	5,736.55	04/04/2023	People Group
210005	Nexus Fostering Ltd	51975767	R5822 Foster Care Payments - External Pro	3,456.50	04/04/2023	People Group
210005	Nexus Fostering Ltd	51975767	R5822 Foster Care Payments - External Pro	3,456.50	04/04/2023	People Group
210005	Nexus Fostering Ltd	51975767	R5822 Foster Care Payments - External Pro	3,456.50	04/04/2023	People Group
210005	Nexus Fostering Ltd	51975767	R5822 Foster Care Payments - External Pro	3,456.50	04/04/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51979500	R5851 Supported Living	691.05	27/04/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51975781	R5807 Social Care Block Contracts	364,000.00	26/04/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51973626	R5851 Supported Living	77,215.00	21/04/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51973622	R5851 Supported Living	43,890.00	21/04/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51972145	R1102 Staffing / Secondment recharges	12,421.41	19/04/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51972147	R1102 Staffing / Secondment recharges	5,031.30	19/04/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51972186	R1102 Staffing / Secondment recharges	21,029.62	17/04/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51968804	R5807 Social Care Block Contracts	263,000.00	11/04/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51971500	R5702 Payments to External Contractors	20,000.00	11/04/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51969176	R5851 Supported Living	43,276.41	06/04/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51969177	R5851 Supported Living	31,365.40	06/04/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51969175	R5851 Supported Living	21,057.14	06/04/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51968290	R5851 Supported Living	18,047.92	06/04/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51968292	R5851 Supported Living	17,903.56	06/04/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51969174	R5851 Supported Living	9,030.92	06/04/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51969170	R5851 Supported Living	7,739.76	06/04/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51972146	R1102 Staffing / Secondment recharges	5,943.66	06/04/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51967780	R1102 Staffing / Secondment recharges	5,912.46	06/04/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51968053	R1102 Staffing / Secondment recharges	5,894.64	06/04/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51972143	R1102 Staffing / Secondment recharges	5,894.64	06/04/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51967782	R1102 Staffing / Secondment recharges	5,894.64	06/04/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51969173	R5851 Supported Living	3,234.15	06/04/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51968302	R5851 Supported Living	823.68	06/04/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51968815	R1102 Staffing / Secondment recharges	-5,031.30	06/04/2023	People Group

243091	NHS Coventry and Warwickshire ICB	51968814	R1102 Staffing / Secondment recharges	-5,894.64	06/04/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51968046	R1102 Staffing / Secondment recharges	-5,912.46	06/04/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51968813	R1102 Staffing / Secondment recharges	-5,943.66	06/04/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51971503	R1102 Staffing / Secondment recharges	-12,421.41	06/04/2023	People Group
204435	Nic Nac Pre-School Playgroup	51985949	R6106 Early Years Funding (PVI's and LA)	3,060.33	27/04/2023	People Group
204435	Nic Nac Pre-School Playgroup	51984612	R6106 Early Years Funding (PVI's and LA)	38,922.11	26/04/2023	People Group
204435	Nic Nac Pre-School Playgroup	51983338	R6107 SEN EHCP (Education, Health & Car	851.00	25/04/2023	People Group
222608	Nicholas Chamberlaine Technology C	51983332	R6107 SEN EHCP (Education, Health & Car	2,278.00	25/04/2023	People Group
213383	Nightsearcher Ltd	51973850	R4008 Equipment	1,171.80	21/04/2023	Communities
230646	Niyaa People Ltd	51975811	R1101 Agency Staff Pay (inside IR35)	1,083.38	26/04/2023	Resources
230646	Niyaa People Ltd	51972982	R1101 Agency Staff Pay (inside IR35)	1,083.38	19/04/2023	Resources
230646	Niyaa People Ltd	51972985	R1101 Agency Staff Pay (inside IR35)	1,083.38	19/04/2023	Resources
230646	Niyaa People Ltd	51969210	R1101 Agency Staff Pay (inside IR35)	1,083.38	12/04/2023	Resources
230646	Niyaa People Ltd	51969211	R1101 Agency Staff Pay (inside IR35)	1,083.38	12/04/2023	Resources
100127	Noble Care Ltd (Gloucester House)	51975769	R5806 Residential Care	5,236.72	04/04/2023	People Group
100127	Noble Care Ltd (Gloucester House)	51975769	R5806 Residential Care	4,822.16	04/04/2023	People Group
100127	Noble Care Ltd (Gloucester House)	51975769	R5806 Residential Care	4,688.88	04/04/2023	People Group
211618	Noisegate Media Ltd	51976015	R4441 Professional Fees	2,600.00	28/04/2023	Communities
244664	Nominet UK	51967955	R4506 IT Support & Maintenance	765.94	06/04/2023	Resources
204478	North Warwickshire & South Leiceste	51984603	R6106 Early Years Funding (PVI's and LA)	24,168.69	27/04/2023	People Group
204478	North Warwickshire & South Leiceste	51959710	R6107 SEN EHCP (Education, Health & Car	203,630.52	03/04/2023	People Group
204482	North Warwickshire Borough Council	51982036	R2301 Rates	2,194.01	21/04/2023	Resources
204482	North Warwickshire Borough Council	51980030	R2301 Rates	2,045.61	21/04/2023	Resources
204482	North Warwickshire Borough Council	51980031	R2301 Rates	41,574.43	20/04/2023	Communities
204482	North Warwickshire Borough Council	51980008	R2301 Rates	6,144.00	20/04/2023	Resources
204482	North Warwickshire Borough Council	51978321	R2201 Rents & Lettings	28,134.72	13/04/2023	Resources
226820	Northampton College	51962816	R6107 SEN EHCP (Education, Health & Car	5,826.95	27/04/2023	People Group
226820	Northampton College	51962819	R6107 SEN EHCP (Education, Health & Car	6,175.77	25/04/2023	People Group
226820	Northampton College	51962814	R6107 SEN EHCP (Education, Health & Car	2,717.45	25/04/2023	People Group
204495	Northern Diver - International Ltd	51968342	R1601 Training	1,750.00	06/04/2023	Communities
211996	Northleigh House School	51974680	R6107 SEN EHCP (Education, Health & Car	15,000.00	19/04/2023	People Group
211996	Northleigh House School	51974678	R6107 SEN EHCP (Education, Health & Car	15,000.00	19/04/2023	People Group
211996	Northleigh House School	51974686	R6107 SEN EHCP (Education, Health & Car	15,000.00	19/04/2023	People Group
211996	Northleigh House School	51975783	R6107 SEN EHCP (Education, Health & Car	15,000.00	19/04/2023	People Group
211996	Northleigh House School	51975786	R6107 SEN EHCP (Education, Health & Car	15,000.00	19/04/2023	People Group
211996	Northleigh House School	51975799	R6107 SEN EHCP (Education, Health & Car	15,000.00	19/04/2023	People Group
211996	Northleigh House School	51974677	R6107 SEN EHCP (Education, Health & Car	15,000.00	19/04/2023	People Group
211996	Northleigh House School	51974676	R6107 SEN EHCP (Education, Health & Car	15,000.00	19/04/2023	People Group
211996	Northleigh House School	51974675	R6107 SEN EHCP (Education, Health & Car	15,000.00	19/04/2023	People Group
211996	Northleigh House School	51974674	R6107 SEN EHCP (Education, Health & Car	15,000.00	19/04/2023	People Group
211996	Northleigh House School	51974681	R6107 SEN EHCP (Education, Health & Car	15,000.00	19/04/2023	People Group
211996	Northleigh House School	51974665	R6107 SEN EHCP (Education, Health & Car	15,000.00	19/04/2023	People Group
211996	Northleigh House School	51974667	R6107 SEN EHCP (Education, Health & Car	15,000.00	19/04/2023	People Group
211996	Northleigh House School	51974672	R6107 SEN EHCP (Education, Health & Car	15,000.00	19/04/2023	People Group
211996	Northleigh House School	51974671	R6107 SEN EHCP (Education, Health & Car	15,000.00	19/04/2023	People Group

211996	Northleigh House School	51974670	R6107 SEN EHCP (Education, Health & Car	15,000.00	19/04/2023	People Group
211996	Northleigh House School	51974669	R6107 SEN EHCP (Education, Health & Car	15,000.00	19/04/2023	People Group
211996	Northleigh House School	51974668	R6107 SEN EHCP (Education, Health & Car	15,000.00	19/04/2023	People Group
211996	Northleigh House School	51976305	R6107 SEN EHCP (Education, Health & Car	14,310.00	19/04/2023	People Group
211996	Northleigh House School	51976309	R6107 SEN EHCP (Education, Health & Car	14,310.00	19/04/2023	People Group
211996	Northleigh House School	51975789	R6107 SEN EHCP (Education, Health & Car	9,000.00	19/04/2023	People Group
204508	Nottinghamshire County Council	51974733	R5806 Residential Care	33,966.00	04/04/2023	People Group
201454	Novalis Trust T/A Cotswold Chine Sc	51976190	R5806 Residential Care	73,211.76	04/04/2023	People Group
201454	Novalis Trust T/A Cotswold Chine Sc	51966939	R5806 Residential Care	-48,454.76	04/04/2023	People Group
226358	NSL Ltd	51979493	R5702 Payments to External Contractors	2,100,000.00	21/04/2023	Communities
226358	NSL Ltd	51976744	R5702 Payments to External Contractors	6,606.02	21/04/2023	Communities
226358	NSL Ltd	51976791	R5702 Payments to External Contractors	187,790.77	13/04/2023	Communities
208358	NSR Management Ltd	51969247	R1601 Training	666.50	13/04/2023	Resources
248277	NT Care Group Ltd	51984914	R5806 Residential Care	10,359.98	27/04/2023	People Group
248277	NT Care Group Ltd	51984917	R5806 Residential Care	7,399.99	27/04/2023	People Group
204517	Nuffield Health (Day Nursery)	51984791	R6106 Early Years Funding (PVIs and LA)	13,633.62	27/04/2023	People Group
236414	Nulogic Training Ltd	51975374	R5610 Alternative Provision	2,400.00	27/04/2023	People Group
236414	Nulogic Training Ltd	51967523	R5610 Alternative Provision	2,200.00	06/04/2023	People Group
204521	Nuneaton & Bedworth Borough Coun	51980024	R2301 Rates	16,768.00	25/04/2023	Communities
204521	Nuneaton & Bedworth Borough Coun	51980020	R2301 Rates	5,100.24	25/04/2023	Communities
204521	Nuneaton & Bedworth Borough Coun	51982492	R2301 Rates	2,840.64	25/04/2023	Communities
204521	Nuneaton & Bedworth Borough Coun	51980017	R2301 Rates	1,382.22	25/04/2023	Communities
204521	Nuneaton & Bedworth Borough Coun	51982035	R2301 Rates	5,344.10	20/04/2023	Resources
204521	Nuneaton & Bedworth Borough Coun	51982034	R2301 Rates	4,372.44	20/04/2023	Resources
204521	Nuneaton & Bedworth Borough Coun	51978110	R2301 Rates	27,392.00	19/04/2023	Communities
204521	Nuneaton & Bedworth Borough Coun	51978103	R2301 Rates	2,856.24	19/04/2023	Communities
204521	Nuneaton & Bedworth Borough Coun	51978099	R2301 Rates	2,856.24	19/04/2023	Communities
204521	Nuneaton & Bedworth Borough Coun	51978234	R2301 Rates	2,776.94	19/04/2023	Communities
204521	Nuneaton & Bedworth Borough Coun	51978138	R2301 Rates	2,776.94	19/04/2023	Communities
204521	Nuneaton & Bedworth Borough Coun	51978230	R2301 Rates	1,781.43	19/04/2023	Communities
204521	Nuneaton & Bedworth Borough Coun	51978250	R2301 Rates	1,766.34	19/04/2023	Communities
204521	Nuneaton & Bedworth Borough Coun	51978232	R2301 Rates	1,428.12	19/04/2023	Communities
204521	Nuneaton & Bedworth Borough Coun	51978231	R2301 Rates	1,388.47	19/04/2023	Communities
204521	Nuneaton & Bedworth Borough Coun	51978140	R2301 Rates	1,388.47	19/04/2023	Communities
204521	Nuneaton & Bedworth Borough Coun	51978119	R2301 Rates	1,388.47	19/04/2023	Communities
204521	Nuneaton & Bedworth Borough Coun	51980498	R4441 Professional Fees	1,250.00	19/04/2023	People Group
204521	Nuneaton & Bedworth Borough Coun	51978249	R2301 Rates	1,205.09	19/04/2023	Communities
204521	Nuneaton & Bedworth Borough Coun	51978233	R2301 Rates	1,063.86	19/04/2023	Communities
204521	Nuneaton & Bedworth Borough Coun	51976686	R5206 Excess / Bulk haulage	15,659.74	18/04/2023	Communities
204521	Nuneaton & Bedworth Borough Coun	51980510	R1408 Other Staffing Costs	4,745.76	18/04/2023	People Group
204521	Nuneaton & Bedworth Borough Coun	51978660	R5208 Recycling/re-use Credits	3,814.08	18/04/2023	Communities
204521	Nuneaton & Bedworth Borough Coun	51978567	R5702 Payments to External Contractors	48,458.39	17/04/2023	Communities
204521	Nuneaton & Bedworth Borough Coun	51978113	R2301 Rates	4,767.95	17/04/2023	Communities
204521	Nuneaton & Bedworth Borough Coun	51978124	R2301 Rates	4,040.13	17/04/2023	Communities
204521	Nuneaton & Bedworth Borough Coun	51978126	R2301 Rates	3,877.23	17/04/2023	Communities

204521	Nuneaton & Bedworth Borough Coun	51978125	R2301 Rates	3,178.41	17/04/2023	Communities
204521	Nuneaton & Bedworth Borough Coun	51978118	R2301 Rates	2,776.94	17/04/2023	Communities
204521	Nuneaton & Bedworth Borough Coun	51978128	R2301 Rates	1,467.32	17/04/2023	Communities
204521	Nuneaton & Bedworth Borough Coun	51978134	R2301 Rates	994.46	17/04/2023	Communities
204521	Nuneaton & Bedworth Borough Coun	51979165	R1408 Other Staffing Costs	2,096.00	14/04/2023	People Group
204528	Nuneaton & Bedworth Leisure Trust	51984808	R6106 Early Years Funding (PVI's and LA)	56,393.61	27/04/2023	People Group
204531	Nuneaton and North Warwickshire Ec	51986610	R4607 Client Expenses	8,000.00	28/04/2023	People Group
247556	Nuneaton Christian Fellowship	51981794	R5501 Grants / Donations to External Organ	500.00	20/04/2023	Resources
241320	Nuneaton Foodbank	51981418	R5501 Grants / Donations to External Organ	1,000.00	18/04/2023	Resources
204543	Nuneaton Signs Ltd	51972737	R4008 Equipment	978.00	20/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51979982	R3204 Home To School / College Transport	2,732.80	28/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51979982	R3204 Home To School / College Transport	1,008.00	28/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51979982	R3204 Home To School / College Transport	537.20	28/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51970866	R3204 Home To School / College Transport	2,510.00	14/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51970868	R3204 Home To School / College Transport	1,030.00	14/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51970210	R3204 Home To School / College Transport	2,458.80	13/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51970210	R3204 Home To School / College Transport	2,037.36	13/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51970210	R3204 Home To School / College Transport	1,859.70	13/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51970210	R3204 Home To School / College Transport	1,251.00	13/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969444	R3204 Home To School / College Transport	7,902.91	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969444	R3204 Home To School / College Transport	5,545.80	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969444	R3204 Home To School / College Transport	5,310.00	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969444	R3204 Home To School / College Transport	4,949.80	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969164	R3204 Home To School / College Transport	4,360.20	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969164	R3204 Home To School / College Transport	4,269.24	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969444	R3204 Home To School / College Transport	3,865.50	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969444	R3204 Home To School / College Transport	3,084.90	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969164	R3204 Home To School / College Transport	3,045.00	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969164	R3204 Home To School / College Transport	2,916.00	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969444	R3204 Home To School / College Transport	2,879.80	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969444	R3204 Home To School / College Transport	2,848.50	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969164	R3204 Home To School / College Transport	2,763.90	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969164	R3204 Home To School / College Transport	2,690.94	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969164	R3204 Home To School / College Transport	2,685.00	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969444	R3204 Home To School / College Transport	2,666.40	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969444	R3204 Home To School / College Transport	2,601.27	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969444	R3204 Home To School / College Transport	2,557.80	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969448	R3204 Home To School / College Transport	2,550.00	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969444	R3204 Home To School / College Transport	2,535.00	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969448	R3204 Home To School / College Transport	2,518.80	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51972302	R3204 Home To School / College Transport	2,481.60	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969448	R3204 Home To School / College Transport	2,458.80	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969444	R3204 Home To School / College Transport	2,385.00	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969164	R3204 Home To School / College Transport	2,367.90	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969448	R3204 Home To School / College Transport	2,323.80	06/04/2023	Communities

246052	Nuneaton Taxi Service Ltd	51969448	R3204 Home To School / College Transport	1,229.40	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969448	R3204 Home To School / College Transport	1,206.00	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969164	R3206 Client/Customer/Pupil Travel	1,118.00	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969448	R3204 Home To School / College Transport	1,111.90	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969444	R3204 Home To School / College Transport	1,033.80	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969444	R3204 Home To School / College Transport	994.95	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969448	R3204 Home To School / College Transport	958.80	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969444	R3204 Home To School / College Transport	949.50	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969448	R3204 Home To School / College Transport	939.60	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969444	R3204 Home To School / College Transport	919.02	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969444	R3204 Home To School / College Transport	912.45	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969444	R3204 Home To School / College Transport	868.80	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969448	R3204 Home To School / College Transport	863.52	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51974757	R3204 Home To School / College Transport	840.00	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969448	R3204 Home To School / College Transport	839.88	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969444	R3204 Home To School / College Transport	764.65	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969444	R3204 Home To School / College Transport	736.50	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969448	R3204 Home To School / College Transport	733.80	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969164	R3204 Home To School / College Transport	733.05	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969164	R3204 Home To School / College Transport	732.90	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969164	R3204 Home To School / College Transport	671.25	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969448	R3204 Home To School / College Transport	655.95	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969448	R3204 Home To School / College Transport	622.44	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969448	R3204 Home To School / College Transport	619.50	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969164	R3204 Home To School / College Transport	581.24	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969448	R3204 Home To School / College Transport	560.76	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969448	R3204 Home To School / College Transport	509.40	06/04/2023	Communities
246052	Nuneaton Taxi Service Ltd	51969448	R3204 Home To School / College Transport	509.40	06/04/2023	Communities
242496	Nurse Training2Care Ltd	51970681	R1601 Training	4,920.00	14/04/2023	People Group
239572	Nurture Me Psychological Services L	51975767	R5806 Residential Care	27,625.43	04/04/2023	People Group
227905	NW Firecontrol Ltd (North West Fire	51973927	R4506 IT Support & Maintenance	625.00	21/04/2023	Communities
211464	NWF Fuels Ltd t/a Evesons Fuels	51968185	R3001 Vehicle Operating Costs	4,395.00	06/04/2023	Communities
239683	NYAS	51974377	R4441 Professional Fees	8,333.33	21/04/2023	People Group
247536	O A Onalaja Medical Ltd	51981992	R4607 Client Expenses	1,914.00	24/04/2023	People Group
204557	Oakdene Nursery	51984617	R6106 Early Years Funding (PVIs and LA)	25,779.94	26/04/2023	People Group
218073	Oakfield Primary School (Academy)	51984707	R6106 Early Years Funding (PVIs and LA)	33,376.47	27/04/2023	People Group
218073	Oakfield Primary School (Academy)	51983339	R6107 SEN EHCP (Education, Health & Car	2,391.00	25/04/2023	People Group
233867	Occucom Ltd	51966625	R4301 Advertising, Publicity & Promotion	650.00	05/04/2023	Resources
208999	Office For National Statistics	51978541	R4029 Licences (Incl Tv)	1,050.00	27/04/2023	Communities
204575	Office Update Ltd	51983098	R4024 Furniture	740.00	24/04/2023	Resources
211141	Ofsted	51981784	R4441 Professional Fees	3,119.00	19/04/2023	People Group
237950	Old Swinford Hospital	51976190	R5806 Residential Care	4,194.00	13/04/2023	People Group
245429	Older Mind Matters Ltd	51968013	R5702 Payments to External Contractors	1,187.50	06/04/2023	Communities
213577	Oldfield Residential Care Ltd t/a Nort	51975762	R5806 Residential Care	2,915.00	04/04/2023	People Group
235812	Omega Healthcare Services Ltd	51970356	R5805 Homecare - External Domiciliary	1,057.28	14/04/2023	People Group

235812	Omega Healthcare Services Ltd	51968040	R5807 Social Care Block Contracts	859.04	06/04/2023	People Group
235812	Omega Healthcare Services Ltd	51967910	R5805 Homecare - External Domiciliary	3,070.08	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51973798	R5805 Homecare - External Domiciliary	2,607.68	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51967910	R5805 Homecare - External Domiciliary	2,517.76	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51968338	R5805 Homecare - External Domiciliary	2,517.76	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51968338	R5805 Homecare - External Domiciliary	2,499.84	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51968338	R5805 Homecare - External Domiciliary	2,312.80	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51967910	R5805 Homecare - External Domiciliary	2,203.04	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51967910	R5805 Homecare - External Domiciliary	2,114.56	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51967910	R5805 Homecare - External Domiciliary	2,114.56	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51968338	R5805 Homecare - External Domiciliary	2,114.56	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51968338	R5805 Homecare - External Domiciliary	2,114.56	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51967530	R5805 Homecare - External Domiciliary	1,850.24	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51967910	R5805 Homecare - External Domiciliary	1,736.96	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51967910	R5805 Homecare - External Domiciliary	1,585.92	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51967910	R5805 Homecare - External Domiciliary	1,585.92	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51967910	R5805 Homecare - External Domiciliary	1,434.88	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51967910	R5805 Homecare - External Domiciliary	1,258.88	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51968338	R5805 Homecare - External Domiciliary	1,258.88	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51967910	R5805 Homecare - External Domiciliary	1,249.92	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51968338	R5805 Homecare - External Domiciliary	1,184.72	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51968338	R5805 Homecare - External Domiciliary	1,168.96	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51968338	R5805 Homecare - External Domiciliary	1,168.96	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51967910	R5805 Homecare - External Domiciliary	1,132.80	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51968338	R5805 Homecare - External Domiciliary	1,132.80	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51967910	R5805 Homecare - External Domiciliary	1,057.28	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51967910	R5805 Homecare - External Domiciliary	1,047.84	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51967910	R5805 Homecare - External Domiciliary	1,047.84	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51968338	R5805 Homecare - External Domiciliary	859.04	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51968338	R5805 Homecare - External Domiciliary	802.40	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51968338	R5805 Homecare - External Domiciliary	792.96	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51968338	R5805 Homecare - External Domiciliary	781.18	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51968871	R5805 Homecare - External Domiciliary	717.44	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51967910	R5805 Homecare - External Domiciliary	660.80	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51967910	R5805 Homecare - External Domiciliary	528.64	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51968338	R5805 Homecare - External Domiciliary	528.64	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51968338	R5805 Homecare - External Domiciliary	528.64	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51968338	R5805 Homecare - External Domiciliary	528.64	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51968338	R5805 Homecare - External Domiciliary	528.64	05/04/2023	People Group
235812	Omega Healthcare Services Ltd	51974750	R5805 Homecare - External Domiciliary	519.20	05/04/2023	People Group
245315	Omnibus Solutions Ltd	51975855	R4301 Advertising, Publicity & Promotion	20,404.00	27/04/2023	Communities
204583	One Nation Studios Ltd	51973161	R4441 Professional Fees	580.00	21/04/2023	People Group
204583	One Nation Studios Ltd	51973625	R4441 Professional Fees	580.00	21/04/2023	People Group
204583	One Nation Studios Ltd	51973194	R4441 Professional Fees	580.00	21/04/2023	People Group
204583	One Nation Studios Ltd	51973616	R4441 Professional Fees	580.00	21/04/2023	People Group
204583	One Nation Studios Ltd	51973618	R4441 Professional Fees	580.00	21/04/2023	People Group

204583	One Nation Studios Ltd	51973633	R4441 Professional Fees	580.00	21/04/2023	People Group
204583	One Nation Studios Ltd	51973182	R4441 Professional Fees	580.00	21/04/2023	People Group
204583	One Nation Studios Ltd	51973167	R4441 Professional Fees	580.00	20/04/2023	People Group
204595	Openreach (CIS scheme)	51978549	C1050 External Fees	157,176.84	17/04/2023	Capital
204595	Openreach (CIS scheme)	51976885	C1050 External Fees	1,721.00	17/04/2023	Capital
242449	Optimus Solutio Ltd	51983814	R3204 Home To School / College Transport	1,300.00	25/04/2023	Communities
242449	Optimus Solutio Ltd	51978413	R3204 Home To School / College Transport	4,649.00	13/04/2023	Communities
242449	Optimus Solutio Ltd	51978413	R3204 Home To School / College Transport	4,347.00	13/04/2023	Communities
242449	Optimus Solutio Ltd	51978684	R3204 Home To School / College Transport	3,381.90	13/04/2023	Communities
242449	Optimus Solutio Ltd	51978684	R3204 Home To School / College Transport	3,287.10	13/04/2023	Communities
242449	Optimus Solutio Ltd	51977945	R3204 Home To School / College Transport	1,820.00	13/04/2023	Communities
242449	Optimus Solutio Ltd	51977946	R3204 Home To School / College Transport	880.00	13/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	5,956.02	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	5,467.10	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	5,395.11	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	5,069.86	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	4,830.00	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	4,827.70	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	4,766.06	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	4,743.19	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	4,624.38	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976333	R3204 Home To School / College Transport	4,600.00	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	4,496.04	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	4,132.64	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	4,025.00	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	3,982.22	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	3,910.00	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	3,855.00	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	3,828.58	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	3,821.22	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976333	R3204 Home To School / College Transport	3,634.00	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	3,558.75	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976333	R3204 Home To School / College Transport	3,450.00	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976333	R3204 Home To School / College Transport	3,372.50	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	2,990.00	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976333	R3204 Home To School / College Transport	2,944.00	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	2,928.82	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	2,890.18	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976333	R3204 Home To School / College Transport	2,875.00	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	2,825.21	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	2,825.20	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	2,545.41	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976333	R3204 Home To School / College Transport	2,520.00	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976333	R3204 Home To School / College Transport	2,494.35	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	2,479.80	05/04/2023	Communities

242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	2,444.00	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	2,426.27	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	2,263.43	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	1,991.11	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	1,925.10	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	1,925.10	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	1,897.37	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3206 Client/Customer/Pupil Travel	1,798.37	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	1,692.00	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976179	R3204 Home To School / College Transport	1,680.00	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976333	R3204 Home To School / College Transport	1,680.00	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	1,495.00	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976333	R3204 Home To School / College Transport	1,495.00	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976333	R3204 Home To School / College Transport	1,399.86	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	1,272.59	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	1,186.25	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976333	R3204 Home To School / College Transport	980.00	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976334	R3204 Home To School / College Transport	740.00	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976333	R3204 Home To School / College Transport	720.00	05/04/2023	Communities
242449	Optimus Solutio Ltd	51976183	R3204 Home To School / College Transport	500.00	05/04/2023	Communities
236524	Options group - Hillcrest Children's (2	51975767	R5806 Residential Care	17,165.14	04/04/2023	People Group
204609	Opus Pharmacy Services	51972631	R1601 Training	525.00	20/04/2023	People Group
204610	Oracle Corporation UK Ltd	51967680	R4512 Software	26,360.85	06/04/2023	Resources
246499	Orbis Care Ltd	51985142	R5805 Homecare - External Domiciliary	518.32	26/04/2023	People Group
246499	Orbis Care Ltd	51984221	R5807 Social Care Block Contracts	1,680.32	25/04/2023	People Group
246499	Orbis Care Ltd	51984182	R5807 Social Care Block Contracts	1,085.60	25/04/2023	People Group
246499	Orbis Care Ltd	51984107	R5807 Social Care Block Contracts	977.74	25/04/2023	People Group
246499	Orbis Care Ltd	51980558	R5805 Homecare - External Domiciliary	1,208.32	18/04/2023	People Group
246499	Orbis Care Ltd	51979967	R5805 Homecare - External Domiciliary	4,287.92	17/04/2023	People Group
246499	Orbis Care Ltd	51979967	R5805 Homecare - External Domiciliary	3,369.08	17/04/2023	People Group
246499	Orbis Care Ltd	51979967	R5805 Homecare - External Domiciliary	2,968.56	17/04/2023	People Group
246499	Orbis Care Ltd	51979967	R5805 Homecare - External Domiciliary	2,308.88	17/04/2023	People Group
246499	Orbis Care Ltd	51979967	R5805 Homecare - External Domiciliary	2,297.10	17/04/2023	People Group
246499	Orbis Care Ltd	51979967	R5805 Homecare - External Domiciliary	2,114.56	17/04/2023	People Group
246499	Orbis Care Ltd	51979967	R5805 Homecare - External Domiciliary	2,114.56	17/04/2023	People Group
246499	Orbis Care Ltd	51979967	R5805 Homecare - External Domiciliary	1,672.76	17/04/2023	People Group
246499	Orbis Care Ltd	51979967	R5805 Homecare - External Domiciliary	1,584.41	17/04/2023	People Group
246499	Orbis Care Ltd	51979967	R5805 Homecare - External Domiciliary	1,578.52	17/04/2023	People Group
246499	Orbis Care Ltd	51979967	R5805 Homecare - External Domiciliary	1,295.80	17/04/2023	People Group
246499	Orbis Care Ltd	51979967	R5805 Homecare - External Domiciliary	1,178.00	17/04/2023	People Group
246499	Orbis Care Ltd	51979967	R5805 Homecare - External Domiciliary	1,119.10	17/04/2023	People Group
246499	Orbis Care Ltd	51979967	R5805 Homecare - External Domiciliary	989.52	17/04/2023	People Group
246499	Orbis Care Ltd	51979967	R5805 Homecare - External Domiciliary	824.60	17/04/2023	People Group
246499	Orbis Care Ltd	51979967	R5805 Homecare - External Domiciliary	659.68	17/04/2023	People Group
246499	Orbis Care Ltd	51979967	R5805 Homecare - External Domiciliary	659.68	17/04/2023	People Group

246499	Orbis Care Ltd	51979967	R5805 Homecare - External Domiciliary	612.56	17/04/2023	People Group
246499	Orbis Care Ltd	51979967	R5805 Homecare - External Domiciliary	541.88	17/04/2023	People Group
246499	Orbis Care Ltd	51979967	R5805 Homecare - External Domiciliary	509.76	17/04/2023	People Group
246499	Orbis Care Ltd	51979244	R5805 Homecare - External Domiciliary	3,958.08	14/04/2023	People Group
246499	Orbis Care Ltd	51979244	R5805 Homecare - External Domiciliary	1,057.28	14/04/2023	People Group
246499	Orbis Care Ltd	51979244	R5805 Homecare - External Domiciliary	1,036.64	14/04/2023	People Group
246499	Orbis Care Ltd	51979244	R5805 Homecare - External Domiciliary	972.32	14/04/2023	People Group
238748	Orbis Education & Care Ltd	51981553	R5806 Residential Care	18,023.42	19/04/2023	People Group
238748	Orbis Education & Care Ltd	51975767	R5806 Residential Care	26,101.34	04/04/2023	People Group
220716	Orbit Group Ltd (Service Matters)	51974691	R5806 Residential Care	950.54	21/04/2023	People Group
237039	Orchard Court Leicester Ltd	51975762	R5806 Residential Care	8,692.04	04/04/2023	People Group
248223	Orchard House (Midlands) Ltd	51975762	R5806 Residential Care	6,794.13	04/04/2023	People Group
247173	Oriel Healthcare Ltd	51975762	R5806 Residential Care	3,280.00	04/04/2023	People Group
204623	Orion Care Services (Midlands) Ltd	51984444	R5851 Supported Living	5,984.00	25/04/2023	People Group
238361	Orion Training and Development Ltd	51973629	R6107 SEN EHCP (Education, Health & Car	5,187.50	21/04/2023	People Group
100315	Orton Manor Nursing Home	51975766	R5806 Residential Care	3,249.60	04/04/2023	People Group
100315	Orton Manor Nursing Home	51975766	R5806 Residential Care	2,553.72	04/04/2023	People Group
100315	Orton Manor Nursing Home	51975766	R5806 Residential Care	2,473.72	04/04/2023	People Group
100315	Orton Manor Nursing Home	51975766	R5806 Residential Care	2,393.72	04/04/2023	People Group
100315	Orton Manor Nursing Home	51975766	R5806 Residential Care	2,393.72	04/04/2023	People Group
100315	Orton Manor Nursing Home	51975766	R5806 Residential Care	2,393.72	04/04/2023	People Group
100315	Orton Manor Nursing Home	51975766	R5806 Residential Care	2,393.72	04/04/2023	People Group
100315	Orton Manor Nursing Home	51975766	R5806 Residential Care	2,393.72	04/04/2023	People Group
100315	Orton Manor Nursing Home	51975766	R5806 Residential Care	2,393.72	04/04/2023	People Group
100315	Orton Manor Nursing Home	51975766	R5806 Residential Care	2,393.72	04/04/2023	People Group
100315	Orton Manor Nursing Home	51975766	R5806 Residential Care	2,358.44	04/04/2023	People Group
100315	Orton Manor Nursing Home	51975766	R5806 Residential Care	2,076.73	04/04/2023	People Group
100315	Orton Manor Nursing Home	51975766	R5806 Residential Care	1,282.35	04/04/2023	People Group
231694	Othello Taxis	51976332	R3206 Client/Customer/Pupil Travel	2,530.00	05/04/2023	Communities
231694	Othello Taxis	51976332	R3204 Home To School / College Transport	1,065.00	05/04/2023	Communities
231694	Othello Taxis	51976332	R3206 Client/Customer/Pupil Travel	840.00	05/04/2023	Communities
227989	Our Lady and St Joseph Catholic Aca	51984814	R6106 Early Years Funding (PVI's and LA)	82,628.85	27/04/2023	People Group
227989	Our Lady and St Joseph Catholic Aca	51983289	R6107 SEN EHCP (Education, Health & Car	9,644.00	25/04/2023	People Group
246484	Our Lady of the Magnificat (St Marie's	51984788	R6106 Early Years Funding (PVI's and LA)	29,851.29	27/04/2023	People Group
246484	Our Lady of the Magnificat (St Marie's	51983353	R6107 SEN EHCP (Education, Health & Car	2,270.00	25/04/2023	People Group
246478	Our Lady of the Magnificat MAC (Our	51983399	R6107 SEN EHCP (Education, Health & Car	2,515.00	25/04/2023	People Group
244462	Our Lady's Catholic Primary (Alcester	51983292	R6107 SEN EHCP (Education, Health & Car	1,084.00	25/04/2023	People Group
244780	Outset Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,528.25	06/04/2023	People Group
242520	OverDrive Global Ltd	51985094	R4058 Books, Newspapers & Publications	14,198.54	28/04/2023	Resources
244611	Oxford Diocesan Trust-Wroxton Chur	51966449	R6107 SEN EHCP (Education, Health & Car	891.00	05/04/2023	People Group
226277	Oxford Professional Education	51976180	R1601 Training	2,605.50	21/04/2023	Communities
229056	Oxygen Finance Ltd	51978309	R4441 Professional Fees	9,176.31	13/04/2023	Other Services
244276	Oz Taxi	51976401	R3204 Home To School / College Transport	7,167.50	28/04/2023	Communities
248061	P A Turney Ltd	51966654	R5706 Payments to Third Parties - Recover	1,050.20	05/04/2023	Communities
204669	P L Carbodies Ltd	51967597	R3502 Motor Insurance Claims	1,441.61	05/04/2023	Other Services

210745	Pace Fuelcare Ltd	51967724	R3001 Vehicle Operating Costs	6,272.50	06/04/2023	Communities
210745	Pace Fuelcare Ltd	51967721	R3001 Vehicle Operating Costs	1,982.14	06/04/2023	Communities
226033	Paint 360 Ltd	51969100	R2754 Waste Management	580.00	12/04/2023	Communities
100316	Paks Trust	51975769	R5806 Residential Care	9,213.68	04/04/2023	People Group
100316	Paks Trust	51975769	R5806 Residential Care	7,115.68	04/04/2023	People Group
100316	Paks Trust	51975769	R5806 Residential Care	6,919.68	04/04/2023	People Group
100316	Paks Trust	51975769	R5806 Residential Care	6,358.32	04/04/2023	People Group
100316	Paks Trust	51975769	R5806 Residential Care	6,228.56	04/04/2023	People Group
100316	Paks Trust	51975769	R5806 Residential Care	5,883.48	04/04/2023	People Group
100316	Paks Trust	51975762	R5806 Residential Care	5,545.68	04/04/2023	People Group
100316	Paks Trust	51975762	R5806 Residential Care	5,215.92	04/04/2023	People Group
100316	Paks Trust	51975762	R5806 Residential Care	4,640.16	04/04/2023	People Group
100316	Paks Trust	51975769	R5806 Residential Care	3,962.32	04/04/2023	People Group
100316	Paks Trust	51975769	R5806 Residential Care	3,907.40	04/04/2023	People Group
100316	Paks Trust	51975769	R5806 Residential Care	3,541.60	04/04/2023	People Group
100316	Paks Trust	51975769	R5806 Residential Care	2,777.08	04/04/2023	People Group
238983	Panache Creative Media	51975748	R4310 Printing, Photocopying and Reprogra	940.00	26/04/2023	Resources
244170	PAPYRUS Prevention of Young Suici	51968881	R1601 Training	3,300.00	12/04/2023	People Group
204699	Paradise Found Nursery	51984632	R6106 Early Years Funding (PVI's and LA)	46,478.25	27/04/2023	People Group
204702	Parallel Parents Ltd	51976654	R5806 Residential Care	20,304.69	28/04/2023	People Group
204702	Parallel Parents Ltd	51976654	R5822 Foster Care Payments - External Pro	6,691.66	28/04/2023	People Group
204702	Parallel Parents Ltd	51976654	R5822 Foster Care Payments - External Pro	3,759.68	28/04/2023	People Group
204702	Parallel Parents Ltd	51976654	R5822 Foster Care Payments - External Pro	3,759.68	28/04/2023	People Group
204702	Parallel Parents Ltd	51976654	R5822 Foster Care Payments - External Pro	3,383.34	28/04/2023	People Group
204702	Parallel Parents Ltd	51976654	R5822 Foster Care Payments - External Pro	3,383.34	28/04/2023	People Group
239323	Paramount Care and Safety Ltd	51972306	R5851 Supported Living	6,754.50	19/04/2023	People Group
241005	Paramount Foster Care Ltd (HQ)	51981553	R5822 Foster Care Payments - External Pro	3,113.33	19/04/2023	People Group
241005	Paramount Foster Care Ltd (HQ)	51980558	R5822 Foster Care Payments - External Pro	3,089.46	18/04/2023	People Group
241005	Paramount Foster Care Ltd (HQ)	51980558	R5822 Foster Care Payments - External Pro	2,887.65	18/04/2023	People Group
242695	Parenting Apart Ltd	51984582	R4029 Licences (Incl Tv)	20,000.00	27/04/2023	People Group
206174	Parenting Project	51981677	R5501 Grants / Donations to External Organ	1,000.00	19/04/2023	Resources
223763	Parents and Children Together (PAC	51980270	R5802 Substitute Care	980.00	28/04/2023	People Group
238616	Park Foster Care	51976659	R5822 Foster Care Payments - External Pro	6,623.77	06/04/2023	People Group
238616	Park Foster Care	51976659	R5822 Foster Care Payments - External Pro	3,745.95	06/04/2023	People Group
223212	Park Lane Primary School - Academy	51984698	R6106 Early Years Funding (PVI's and LA)	40,281.15	27/04/2023	People Group
223212	Park Lane Primary School - Academy	51983349	R6107 SEN EHCP (Education, Health & Car	2,862.00	25/04/2023	People Group
223212	Park Lane Primary School - Academy	51981787	R5501 Grants / Donations to External Organ	1,000.00	20/04/2023	Resources
242898	Parts Alliance Group Ltd	51975228	R4030 Materials	554.64	27/04/2023	Communities
242898	Parts Alliance Group Ltd	51972198	R4030 Materials	511.96	14/04/2023	Communities
247000	Passe-Parout Consultancy Ltd	51970672	R1601 Training	3,000.00	14/04/2023	People Group
204727	Pathways Nurseries and Childcare Cr	51984809	R6106 Early Years Funding (PVI's and LA)	35,035.99	27/04/2023	People Group
220642	PayPoint Networks Ltd	51978330	R2102 Energy Costs	1,554.91	18/04/2023	Resources
243087	PayPoint Payment Services Ltd (PPS	51985137	R4441 Professional Fees	4,405.22	26/04/2023	People Group
243087	PayPoint Payment Services Ltd (PPS	51980775	R4441 Professional Fees	3,162.30	18/04/2023	People Group
243087	PayPoint Payment Services Ltd (PPS	51979193	R4441 Professional Fees	3,453.50	14/04/2023	People Group

243087	PayPoint Payment Services Ltd (PPS	51976080	R4441 Professional Fees	3,639.52	04/04/2023	People Group
242637	PBS4	51970111	R5851 Supported Living	9,906.04	06/04/2023	People Group
228160	PCT Care Services Ltd – Eastways C	51975767	R5806 Residential Care	16,385.67	04/04/2023	People Group
204789	People Express Taxis Rugby Ltd	51976418	R3204 Home To School / College Transport	4,453.26	28/04/2023	Communities
204789	People Express Taxis Rugby Ltd	51976418	R3204 Home To School / College Transport	2,530.00	28/04/2023	Communities
204789	People Express Taxis Rugby Ltd	51976418	R3204 Home To School / College Transport	2,346.00	28/04/2023	Communities
204789	People Express Taxis Rugby Ltd	51976418	R3204 Home To School / College Transport	1,892.00	28/04/2023	Communities
100055	People In Action	51984075	R5807 Social Care Block Contracts	31,019.96	27/04/2023	People Group
100055	People In Action	51984444	R5851 Supported Living	5,822.08	25/04/2023	People Group
100055	People In Action	51984444	R5851 Supported Living	4,661.38	25/04/2023	People Group
100055	People In Action	51984444	R5851 Supported Living	2,419.20	25/04/2023	People Group
100055	People In Action	51984444	R5851 Supported Living	1,658.88	25/04/2023	People Group
100055	People In Action	51984444	R5851 Supported Living	1,175.04	25/04/2023	People Group
100055	People In Action	51984444	R5851 Supported Living	967.68	25/04/2023	People Group
100055	People In Action	51983121	R5851 Supported Living	967.68	25/04/2023	People Group
100055	People In Action	51984444	R5851 Supported Living	864.00	25/04/2023	People Group
100055	People In Action	51983121	R5851 Supported Living	760.32	25/04/2023	People Group
100055	People In Action	51983121	R5851 Supported Living	725.76	25/04/2023	People Group
100055	People In Action	51983121	R5851 Supported Living	691.20	25/04/2023	People Group
100055	People In Action	51984444	R5851 Supported Living	691.20	25/04/2023	People Group
100055	People In Action	51974750	R5851 Supported Living	-518.70	25/04/2023	People Group
100055	People In Action	51974750	R5851 Supported Living	-673.92	25/04/2023	People Group
100055	People In Action	51974750	R5851 Supported Living	-1,451.52	25/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	12,821.76	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	10,110.24	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	9,847.04	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	9,847.04	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	9,626.40	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	9,626.40	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	9,626.40	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	9,626.40	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	9,434.88	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	8,096.40	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	8,047.20	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	7,750.80	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	7,691.04	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	7,260.32	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	7,257.60	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	7,207.20	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	6,837.60	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	6,398.28	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	6,230.16	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	6,170.40	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	6,126.48	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	5,672.52	21/04/2023	People Group

100055	People In Action	51982946	R5851 Supported Living	1,313.28	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	1,244.16	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	1,036.80	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	1,036.80	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	967.68	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	933.12	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	864.00	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	829.44	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	760.32	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	691.20	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	622.08	21/04/2023	People Group
100055	People In Action	51982946	R5803 Daycare External	552.96	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	552.96	21/04/2023	People Group
100055	People In Action	51982946	R5851 Supported Living	552.96	21/04/2023	People Group
100055	People In Action	51970112	R5851 Supported Living	-518.40	21/04/2023	People Group
100055	People In Action	51970112	R5851 Supported Living	-717.12	21/04/2023	People Group
100055	People In Action	51970112	R5851 Supported Living	-1,088.64	21/04/2023	People Group
100055	People In Action	51970111	R5851 Supported Living	-1,188.00	21/04/2023	People Group
100055	People In Action	51970112	R5851 Supported Living	-2,056.32	21/04/2023	People Group
100055	People In Action	51975769	R5806 Residential Care	13,670.04	04/04/2023	People Group
100055	People In Action	51975769	R5806 Residential Care	10,084.84	04/04/2023	People Group
100055	People In Action	51975769	R5806 Residential Care	8,806.40	04/04/2023	People Group
100055	People In Action	51975769	R5806 Residential Care	8,593.08	04/04/2023	People Group
100055	People In Action	51975768	R5806 Residential Care	7,327.16	04/04/2023	People Group
100055	People In Action	51975769	R5806 Residential Care	7,248.48	04/04/2023	People Group
100055	People In Action	51975768	R5806 Residential Care	6,805.52	04/04/2023	People Group
100055	People In Action	51975769	R5806 Residential Care	6,739.80	04/04/2023	People Group
100055	People In Action	51975769	R5806 Residential Care	6,711.20	04/04/2023	People Group
100055	People In Action	51975769	R5806 Residential Care	6,644.88	04/04/2023	People Group
100055	People In Action	51975768	R5806 Residential Care	6,133.84	04/04/2023	People Group
100055	People In Action	51975769	R5806 Residential Care	6,048.08	04/04/2023	People Group
100055	People In Action	51975768	R5806 Residential Care	5,739.04	04/04/2023	People Group
100055	People In Action	51975769	R5806 Residential Care	5,469.36	04/04/2023	People Group
100055	People In Action	51975769	R5806 Residential Care	5,323.84	04/04/2023	People Group
100055	People In Action	51975768	R5806 Residential Care	5,240.48	04/04/2023	People Group
100055	People In Action	51975768	R5806 Residential Care	4,641.80	04/04/2023	People Group
100055	People In Action	51975769	R5806 Residential Care	4,294.72	04/04/2023	People Group
100055	People In Action	51975768	R5806 Residential Care	4,125.52	04/04/2023	People Group
100055	People In Action	51975769	R5806 Residential Care	4,056.56	04/04/2023	People Group
100055	People In Action	51975769	R5806 Residential Care	3,667.64	04/04/2023	People Group
100055	People In Action	51974845	R5851 Supported Living	1,257.98	04/04/2023	People Group
100055	People In Action	51975769	R5806 Residential Care	1,088.64	04/04/2023	People Group
100055	People In Action	51974845	R5851 Supported Living	1,019.52	04/04/2023	People Group
100055	People In Action	51974845	R5851 Supported Living	829.44	04/04/2023	People Group
100055	People In Action	51974845	R5803 Daycare External	705.44	04/04/2023	People Group

100055	People In Action	51974845	R5803 Daycare External	661.35	04/04/2023	People Group
100055	People In Action	51974845	R5851 Supported Living	656.64	04/04/2023	People Group
100055	People In Action	51974845	R5803 Daycare External	529.08	04/04/2023	People Group
100055	People In Action	51974845	R5803 Daycare External	529.08	04/04/2023	People Group
231414	People Potential Possibilities t/a P3 C	51982015	R5850 Helping Services	816.00	20/04/2023	People Group
231414	People Potential Possibilities t/a P3 C	51977902	R5850 Helping Services	816.00	12/04/2023	People Group
221828	PeopleScout Ltd	51974060	R4441 Professional Fees	19,728.54	21/04/2023	Resources
221828	PeopleScout Ltd	51970981	R5702 Payments to External Contractors	911.78	14/04/2023	Communities
232559	Perfect Circle JV Ltd	51978639	C1050 External Fees	8,884.33	28/04/2023	Capital
204791	Performance Monitoring Systems Ltd	51967566	R4506 IT Support & Maintenance	14,500.00	06/04/2023	Resources
225588	Perspecktive Ltd (Coventry)	51968871	R5851 Supported Living	8,229.92	05/04/2023	People Group
225588	Perspecktive Ltd (Coventry)	51968871	R5851 Supported Living	4,477.44	05/04/2023	People Group
225588	Perspecktive Ltd (Coventry)	51968871	R5851 Supported Living	4,264.68	05/04/2023	People Group
225588	Perspecktive Ltd (Coventry)	51968871	R5851 Supported Living	3,661.86	05/04/2023	People Group
225588	Perspecktive Ltd (Coventry)	51968871	R5851 Supported Living	3,035.40	05/04/2023	People Group
225588	Perspecktive Ltd (Coventry)	51968871	R5851 Supported Living	3,035.40	05/04/2023	People Group
225588	Perspecktive Ltd (Coventry)	51968871	R5851 Supported Living	2,964.48	05/04/2023	People Group
204797	Pertemps Recruitment Partnership Lt	51975575	R1101 Agency Staff Pay (inside IR35)	3,628.96	28/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51975615	R4409 Consultancy (outside IR35)	3,226.30	28/04/2023	Communities
204797	Pertemps Recruitment Partnership Lt	51975413	R1101 Agency Staff Pay (inside IR35)	2,999.85	28/04/2023	People Group
204797	Pertemps Recruitment Partnership Lt	51975499	R1101 Agency Staff Pay (inside IR35)	2,999.85	28/04/2023	People Group
204797	Pertemps Recruitment Partnership Lt	51975398	R1101 Agency Staff Pay (inside IR35)	2,839.21	28/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51975535	R1101 Agency Staff Pay (inside IR35)	2,778.75	28/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51975421	R1101 Agency Staff Pay (inside IR35)	2,746.85	28/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51975445	R1101 Agency Staff Pay (inside IR35)	2,542.40	28/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51975570	R1101 Agency Staff Pay (inside IR35)	2,542.40	28/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51975399	R1101 Agency Staff Pay (inside IR35)	2,506.07	28/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51975566	R1101 Agency Staff Pay (inside IR35)	2,477.55	28/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51975610	R1101 Agency Staff Pay (inside IR35)	2,311.60	28/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51975625	R1101 Agency Staff Pay (inside IR35)	2,311.60	28/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51975518	R1101 Agency Staff Pay (inside IR35)	2,278.46	28/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51975631	R1101 Agency Staff Pay (inside IR35)	2,268.30	28/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51975475	R1101 Agency Staff Pay (inside IR35)	2,261.53	28/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51975501	R1101 Agency Staff Pay (inside IR35)	2,221.80	28/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51975609	R1101 Agency Staff Pay (inside IR35)	2,221.20	28/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51975470	R1101 Agency Staff Pay (inside IR35)	2,202.96	28/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51975423	R1101 Agency Staff Pay (inside IR35)	2,151.22	28/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51975456	R1101 Agency Staff Pay (inside IR35)	2,137.91	28/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51975435	R1101 Agency Staff Pay (inside IR35)	2,123.56	28/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51975477	R1101 Agency Staff Pay (inside IR35)	2,054.61	28/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51975438	R1101 Agency Staff Pay (inside IR35)	2,037.75	28/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51975525	R1101 Agency Staff Pay (inside IR35)	2,000.80	28/04/2023	People Group
204797	Pertemps Recruitment Partnership Lt	51975516	R1101 Agency Staff Pay (inside IR35)	1,982.00	28/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51975537	R1101 Agency Staff Pay (inside IR35)	1,973.12	28/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51975617	R1101 Agency Staff Pay (inside IR35)	1,912.62	28/04/2023	People Group

204797	Pertemps Recruitment Partnership Lt	51968551	R1101 Agency Staff Pay (inside IR35)	552.04	06/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51968557	R1101 Agency Staff Pay (inside IR35)	552.04	06/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51968559	R1101 Agency Staff Pay (inside IR35)	552.04	06/04/2023	People Group
204797	Pertemps Recruitment Partnership Lt	51968577	R1101 Agency Staff Pay (inside IR35)	552.04	06/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51968578	R1101 Agency Staff Pay (inside IR35)	552.04	06/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51968444	R1101 Agency Staff Pay (inside IR35)	552.04	06/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51968489	R1101 Agency Staff Pay (inside IR35)	545.38	06/04/2023	Communities
204797	Pertemps Recruitment Partnership Lt	51968527	R1101 Agency Staff Pay (inside IR35)	545.38	06/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51968533	R1101 Agency Staff Pay (inside IR35)	545.38	06/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51968542	R1101 Agency Staff Pay (inside IR35)	545.38	06/04/2023	People Group
204797	Pertemps Recruitment Partnership Lt	51968432	R1101 Agency Staff Pay (inside IR35)	541.88	06/04/2023	Communities
204797	Pertemps Recruitment Partnership Lt	51968534	R1101 Agency Staff Pay (inside IR35)	530.64	06/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51968440	R1101 Agency Staff Pay (inside IR35)	526.63	06/04/2023	Resources
204797	Pertemps Recruitment Partnership Lt	51968555	R1101 Agency Staff Pay (inside IR35)	507.28	06/04/2023	Resources
247964	Peter Dickeson Associates Ltd	51972130	R4441 Professional Fees	502.50	19/04/2023	Resources
204808	Peter Pan Nursery	51984803	R6106 Early Years Funding (PVIs and LA)	5,329.51	27/04/2023	People Group
204809	Peter Pan Pre-School & Nursery	51979946	R4441 Professional Fees	1,000.00	27/04/2023	Resources
204809	Peter Pan Pre-School & Nursery	51985997	R6106 Early Years Funding (PVIs and LA)	805.35	27/04/2023	People Group
204809	Peter Pan Pre-School & Nursery	51984671	R6106 Early Years Funding (PVIs and LA)	18,591.30	26/04/2023	People Group
247764	Peterborough Womens Aid	51967087	R6104 Social Care - Section 17 Payments	830.31	06/04/2023	People Group
221301	Pharmacy Republic Ltd	51977817	R5702 Payments to External Contractors	2,324.00	13/04/2023	People Group
221301	Pharmacy Republic Ltd	51977817	R5702 Payments to External Contractors	1,242.00	13/04/2023	People Group
100403	Pharos Care Ltd	51981553	R5851 Supported Living	4,249.84	19/04/2023	People Group
100403	Pharos Care Ltd	51975762	R5806 Residential Care	8,798.92	04/04/2023	People Group
100403	Pharos Care Ltd	51975762	R5806 Residential Care	3,753.92	04/04/2023	People Group
237076	Pharos Care Ltd (The Boat House)	51975762	R5806 Residential Care	3,165.80	04/04/2023	People Group
248033	PHF Services Ltd	51974666	R4441 Professional Fees	1,542.65	06/04/2023	Resources
211616	Phoenix Coaches Ltd	51968226	R3204 Home To School / College Transport	2,658.45	05/04/2023	Communities
211616	Phoenix Coaches Ltd	51968226	R3204 Home To School / College Transport	2,609.40	05/04/2023	Communities
211616	Phoenix Coaches Ltd	51968226	R3204 Home To School / College Transport	2,553.60	05/04/2023	Communities
211616	Phoenix Coaches Ltd	51968226	R3204 Home To School / College Transport	2,305.80	05/04/2023	Communities
238281	Phoenix Family Care	51983429	R5702 Payments to External Contractors	1,162.00	26/04/2023	People Group
216939	Phoenix Fostering	51975767	R5822 Foster Care Payments - External Pro	6,532.01	04/04/2023	People Group
216939	Phoenix Fostering	51975767	R5822 Foster Care Payments - External Pro	6,532.01	04/04/2023	People Group
216939	Phoenix Fostering	51975767	R5822 Foster Care Payments - External Pro	6,532.01	04/04/2023	People Group
216939	Phoenix Fostering	51975767	R5822 Foster Care Payments - External Pro	6,532.01	04/04/2023	People Group
216939	Phoenix Fostering	51975767	R5822 Foster Care Payments - External Pro	6,532.01	04/04/2023	People Group
226859	Phoenix Psychological Services Ltd	51977570	R4409 Consultancy (outside IR35)	5,290.00	28/04/2023	People Group
226859	Phoenix Psychological Services Ltd	51978736	R5802 Substitute Care	2,460.00	27/04/2023	People Group
226859	Phoenix Psychological Services Ltd	51978740	R5802 Substitute Care	910.00	27/04/2023	People Group
226859	Phoenix Psychological Services Ltd	51978733	R5802 Substitute Care	845.00	27/04/2023	People Group
226859	Phoenix Psychological Services Ltd	51978976	R5802 Substitute Care	780.00	27/04/2023	People Group
226859	Phoenix Psychological Services Ltd	51978725	R5802 Substitute Care	780.00	27/04/2023	People Group
226859	Phoenix Psychological Services Ltd	51978724	R5802 Substitute Care	780.00	27/04/2023	People Group
226859	Phoenix Psychological Services Ltd	51978983	R5802 Substitute Care	715.00	27/04/2023	People Group

226859	Phoenix Psychological Services Ltd	51976355	R5801 Carer Allowance Payments	715.00	27/04/2023	People Group
226859	Phoenix Psychological Services Ltd	51978744	R5802 Substitute Care	650.00	27/04/2023	People Group
226859	Phoenix Psychological Services Ltd	51976350	R5801 Carer Allowance Payments	650.00	27/04/2023	People Group
226859	Phoenix Psychological Services Ltd	51978728	R5802 Substitute Care	585.00	27/04/2023	People Group
226859	Phoenix Psychological Services Ltd	51978747	R5802 Substitute Care	520.00	27/04/2023	People Group
226859	Phoenix Psychological Services Ltd	51978737	R5802 Substitute Care	520.00	27/04/2023	People Group
226859	Phoenix Psychological Services Ltd	51974105	R4441 Professional Fees	19,373.98	21/04/2023	People Group
226859	Phoenix Psychological Services Ltd	51972311	R4441 Professional Fees	30,918.00	19/04/2023	People Group
226859	Phoenix Psychological Services Ltd	51978505	R1601 Training	2,600.00	19/04/2023	People Group
204837	Phoenix Software Ltd	51976002	R4506 IT Support & Maintenance	2,794.67	28/04/2023	Resources
204837	Phoenix Software Ltd	51976003	R4512 Software	8,943.60	27/04/2023	Resources
204837	Phoenix Software Ltd	51969913	R4512 Software	26,137.10	13/04/2023	Resources
204837	Phoenix Software Ltd	51967823	R4506 IT Support & Maintenance	2,000.00	06/04/2023	Resources
204837	Phoenix Software Ltd	51967828	R4512 Software	1,451.07	06/04/2023	Resources
236163	Pindar Travel Information Systems Lt	51972176	R4310 Printing, Photocopying and Reprogra	1,725.00	21/04/2023	Communities
236163	Pindar Travel Information Systems Lt	51972167	R4441 Professional Fees	1,930.00	19/04/2023	Communities
236163	Pindar Travel Information Systems Lt	51972168	R4441 Professional Fees	1,375.00	19/04/2023	Communities
236163	Pindar Travel Information Systems Lt	51972159	R4441 Professional Fees	1,375.00	19/04/2023	Communities
236163	Pindar Travel Information Systems Lt	51972161	R4441 Professional Fees	-1,375.00	19/04/2023	Communities
236163	Pindar Travel Information Systems Lt	51972162	R4441 Professional Fees	-1,375.00	19/04/2023	Communities
212173	Pinnacle Care Ltd (Elmhurst Care Fa	51975999	R5806 Residential Care	7,692.68	04/04/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Fa	51975999	R5806 Residential Care	5,200.00	04/04/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Fa	51975999	R5806 Residential Care	4,800.67	04/04/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Fa	51975999	R5806 Residential Care	4,007.64	04/04/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Fa	51975999	R5806 Residential Care	2,761.08	04/04/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Fa	51975999	R5806 Residential Care	-4,857.16	04/04/2023	People Group
100086	Pinnacle Care Ltd (Manor House Res	51979268	R5806 Residential Care	21,518.00	14/04/2023	People Group
100086	Pinnacle Care Ltd (Manor House Res	51975766	R5806 Residential Care	25,828.57	04/04/2023	People Group
100086	Pinnacle Care Ltd (Manor House Res	51975766	R5806 Residential Care	3,800.00	04/04/2023	People Group
100086	Pinnacle Care Ltd (Manor House Res	51975766	R5806 Residential Care	3,800.00	04/04/2023	People Group
100086	Pinnacle Care Ltd (Manor House Res	51975766	R5806 Residential Care	3,248.00	04/04/2023	People Group
100086	Pinnacle Care Ltd (Manor House Res	51975766	R5806 Residential Care	3,248.00	04/04/2023	People Group
100086	Pinnacle Care Ltd (Manor House Res	51975766	R5806 Residential Care	3,248.00	04/04/2023	People Group
100086	Pinnacle Care Ltd (Manor House Res	51975766	R5806 Residential Care	3,200.00	04/04/2023	People Group
100086	Pinnacle Care Ltd (Manor House Res	51975766	R5806 Residential Care	3,200.00	04/04/2023	People Group
100086	Pinnacle Care Ltd (Manor House Res	51975766	R5806 Residential Care	3,045.00	04/04/2023	People Group
100086	Pinnacle Care Ltd (Manor House Res	51975766	R5806 Residential Care	3,045.00	04/04/2023	People Group
100086	Pinnacle Care Ltd (Manor House Res	51975766	R5806 Residential Care	1,469.29	04/04/2023	People Group
100086	Pinnacle Care Ltd (Manor House Res	51975766	R5806 Residential Care	-19,024.00	04/04/2023	People Group
100029	Pinnacle Care Ltd (Red House Resid	51975768	R5806 Residential Care	3,451.00	04/04/2023	People Group
100029	Pinnacle Care Ltd (Red House Resid	51975768	R5806 Residential Care	3,451.00	04/04/2023	People Group
100029	Pinnacle Care Ltd (Red House Resid	51975768	R5806 Residential Care	3,400.00	04/04/2023	People Group
100029	Pinnacle Care Ltd (Red House Resid	51975768	R5806 Residential Care	3,333.64	04/04/2023	People Group
100029	Pinnacle Care Ltd (Red House Resid	51975768	R5806 Residential Care	3,248.00	04/04/2023	People Group
100029	Pinnacle Care Ltd (Red House Resid	51975768	R5806 Residential Care	3,045.00	04/04/2023	People Group

100054	Polesworth Group Homes Ltd	51976657	R5803 Daycare External	699.20	06/04/2023	People Group
100054	Polesworth Group Homes Ltd	51976292	R5851 Supported Living	6,276.48	05/04/2023	People Group
100054	Polesworth Group Homes Ltd	51976292	R5851 Supported Living	6,189.88	05/04/2023	People Group
100054	Polesworth Group Homes Ltd	51976292	R5851 Supported Living	4,163.44	05/04/2023	People Group
100054	Polesworth Group Homes Ltd	51976292	R5851 Supported Living	4,163.44	05/04/2023	People Group
100054	Polesworth Group Homes Ltd	51976292	R5851 Supported Living	4,146.12	05/04/2023	People Group
100054	Polesworth Group Homes Ltd	51976292	R5851 Supported Living	4,011.12	05/04/2023	People Group
100054	Polesworth Group Homes Ltd	51976292	R5851 Supported Living	3,953.40	05/04/2023	People Group
100054	Polesworth Group Homes Ltd	51976292	R5851 Supported Living	3,886.32	05/04/2023	People Group
100054	Polesworth Group Homes Ltd	51976292	R5851 Supported Living	3,886.32	05/04/2023	People Group
100054	Polesworth Group Homes Ltd	51976292	R5851 Supported Living	3,851.68	05/04/2023	People Group
100054	Polesworth Group Homes Ltd	51976292	R5851 Supported Living	3,630.08	05/04/2023	People Group
100054	Polesworth Group Homes Ltd	51976292	R5851 Supported Living	3,179.76	05/04/2023	People Group
100054	Polesworth Group Homes Ltd	51976292	R5851 Supported Living	3,117.60	05/04/2023	People Group
100054	Polesworth Group Homes Ltd	51976292	R5851 Supported Living	2,436.48	05/04/2023	People Group
100054	Polesworth Group Homes Ltd	51976292	R5851 Supported Living	1,870.56	05/04/2023	People Group
100054	Polesworth Group Homes Ltd	51976292	R5851 Supported Living	1,082.88	05/04/2023	People Group
100054	Polesworth Group Homes Ltd	51976292	R5851 Supported Living	1,039.20	05/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975768	R5806 Residential Care	10,021.42	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975770	R5806 Residential Care	6,000.00	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975766	R5806 Residential Care	5,769.88	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975769	R5806 Residential Care	5,722.20	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975768	R5806 Residential Care	5,676.48	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975770	R5806 Residential Care	5,600.00	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975770	R5806 Residential Care	4,821.43	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975770	R5806 Residential Care	4,792.84	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975769	R5806 Residential Care	4,489.16	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975769	R5806 Residential Care	4,401.76	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975769	R5806 Residential Care	4,376.68	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975769	R5806 Residential Care	4,324.80	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975768	R5806 Residential Care	4,324.80	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975768	R5806 Residential Care	4,311.04	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975769	R5806 Residential Care	4,264.24	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975768	R5806 Residential Care	4,259.32	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975769	R5806 Residential Care	4,061.84	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975769	R5806 Residential Care	3,994.12	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975769	R5806 Residential Care	3,946.84	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975770	R5806 Residential Care	3,886.68	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975770	R5806 Residential Care	3,886.68	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975768	R5806 Residential Care	3,867.80	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975768	R5806 Residential Care	3,815.80	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975768	R5806 Residential Care	3,815.80	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975769	R5806 Residential Care	3,808.00	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975770	R5806 Residential Care	3,805.80	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975770	R5806 Residential Care	3,699.84	04/04/2023	People Group

100054	Polesworth Group Homes Ltd	51975769	R5806 Residential Care	3,617.64	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975769	R5806 Residential Care	3,613.00	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975769	R5806 Residential Care	3,600.00	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975769	R5806 Residential Care	2,681.60	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975766	R5806 Residential Care	2,059.87	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975766	R5806 Residential Care	1,982.68	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975766	R5806 Residential Care	1,383.12	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975766	R5806 Residential Care	1,341.61	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975766	R5806 Residential Care	872.64	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975766	R5806 Residential Care	724.21	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975766	R5806 Residential Care	599.56	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975766	R5806 Residential Care	599.56	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975766	R5806 Residential Care	599.56	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975766	R5806 Residential Care	599.56	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975766	R5806 Residential Care	546.16	04/04/2023	People Group
100054	Polesworth Group Homes Ltd	51975770	R5806 Residential Care	-4,576.87	04/04/2023	People Group
246547	Polesworth Swifts JFC	51981791	R5501 Grants / Donations to External Organ	800.00	20/04/2023	Resources
244691	Polish Centre- Leamington Spa	51981414	R5501 Grants / Donations to External Organ	990.00	18/04/2023	Resources
246221	Polish Saturday School	51981788	R5501 Grants / Donations to External Organ	990.00	20/04/2023	Resources
246221	Polish Saturday School	51981786	R5501 Grants / Donations to External Organ	970.00	20/04/2023	Resources
243380	Poply's (GB) Ltd	51980643	R3204 Home To School / College Transport	4,784.00	18/04/2023	Communities
243380	Poply's (GB) Ltd	51980643	R3204 Home To School / College Transport	1,196.00	18/04/2023	Communities
233551	Porthaven Care Home No2 Ltd	51975762	R5806 Residential Care	6,572.00	04/04/2023	People Group
201152	Portrest Ltd t/a Catteralls Coaches	51976751	R3204 Home To School / College Transport	10,350.00	28/04/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51976751	R3204 Home To School / College Transport	8,740.00	28/04/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51976751	R3204 Home To School / College Transport	7,521.69	28/04/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51976751	R3204 Home To School / College Transport	6,966.24	28/04/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51976751	R3204 Home To School / College Transport	6,914.26	28/04/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51976751	R3204 Home To School / College Transport	5,961.14	28/04/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51976751	R3204 Home To School / College Transport	5,893.29	28/04/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51976751	R3204 Home To School / College Transport	5,590.84	28/04/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51976751	R3204 Home To School / College Transport	4,876.92	28/04/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51976751	R3204 Home To School / College Transport	4,830.00	28/04/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51976751	R3204 Home To School / College Transport	3,981.44	28/04/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51976751	R3204 Home To School / College Transport	3,065.44	28/04/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51976751	R3204 Home To School / College Transport	2,815.20	28/04/2023	Communities
242566	PO'Sh Creative Ltd	51976104	R4441 Professional Fees	2,640.00	18/04/2023	Communities
234532	Positive Impact Group Ltd	51984097	R6107 SEN EHCP (Education, Health & Car	2,500.00	25/04/2023	People Group
234532	Positive Impact Group Ltd	51967946	R6107 SEN EHCP (Education, Health & Car	9,750.00	18/04/2023	People Group
234532	Positive Impact Group Ltd	51967948	R6107 SEN EHCP (Education, Health & Car	9,750.00	18/04/2023	People Group
234532	Positive Impact Group Ltd	51967950	R6107 SEN EHCP (Education, Health & Car	9,750.00	18/04/2023	People Group
241955	Positive Pathways Ltd	51975986	R4441 Professional Fees	1,080.00	27/04/2023	People Group
241955	Positive Pathways Ltd	51967530	R5806 Residential Care	13,672.16	06/04/2023	People Group
247587	Posture and Poise Ltd	51967550	R4441 Professional Fees	720.00	06/04/2023	People Group
236909	PPS Ltd - CSGA	51984511	R2102 Energy Costs	1,948.00	26/04/2023	Resources

236909	PPS Ltd - CSGA	51977438	R2102 Energy Costs	12,178.00	18/04/2023	Resources
236909	PPS Ltd - CSGA	51980628	R2102 Energy Costs	1,689.00	18/04/2023	Resources
236909	PPS Ltd - CSGA	51980619	R2102 Energy Costs	1,569.00	18/04/2023	Resources
236909	PPS Ltd - CSGA	51975775	R2102 Energy Costs	75,460.50	05/04/2023	Resources
233100	Praxis Care	51981553	R5851 Supported Living	4,050.48	19/04/2023	People Group
233100	Praxis Care	51981553	R5851 Supported Living	869.20	19/04/2023	People Group
240530	Precious Homes Ltd	51982467	R5851 Supported Living	2,235.63	27/04/2023	People Group
240530	Precious Homes Ltd	51979005	R5851 Supported Living	2,019.28	25/04/2023	People Group
213055	Precious Support Services Ltd	51985142	R5805 Homecare - External Domiciliary	679.68	26/04/2023	People Group
213055	Precious Support Services Ltd	51985142	R5805 Homecare - External Domiciliary	528.64	26/04/2023	People Group
213055	Precious Support Services Ltd	51981553	R5805 Homecare - External Domiciliary	528.64	19/04/2023	People Group
213055	Precious Support Services Ltd	51979967	R5805 Homecare - External Domiciliary	3,436.16	17/04/2023	People Group
213055	Precious Support Services Ltd	51979967	R5805 Homecare - External Domiciliary	1,246.08	17/04/2023	People Group
213055	Precious Support Services Ltd	51979967	R5805 Homecare - External Domiciliary	660.80	17/04/2023	People Group
213055	Precious Support Services Ltd	51979967	R5805 Homecare - External Domiciliary	595.00	17/04/2023	People Group
213055	Precious Support Services Ltd	51976654	R5805 Homecare - External Domiciliary	4,754.68	06/04/2023	People Group
213055	Precious Support Services Ltd	51976654	R5805 Homecare - External Domiciliary	4,671.24	06/04/2023	People Group
213055	Precious Support Services Ltd	51976654	R5805 Homecare - External Domiciliary	4,130.12	06/04/2023	People Group
213055	Precious Support Services Ltd	51976654	R5805 Homecare - External Domiciliary	3,724.28	06/04/2023	People Group
213055	Precious Support Services Ltd	51976654	R5805 Homecare - External Domiciliary	3,724.28	06/04/2023	People Group
213055	Precious Support Services Ltd	51976654	R5805 Homecare - External Domiciliary	3,724.28	06/04/2023	People Group
213055	Precious Support Services Ltd	51976654	R5805 Homecare - External Domiciliary	3,171.84	06/04/2023	People Group
213055	Precious Support Services Ltd	51976654	R5805 Homecare - External Domiciliary	3,150.55	06/04/2023	People Group
213055	Precious Support Services Ltd	51976654	R5805 Homecare - External Domiciliary	2,597.16	06/04/2023	People Group
213055	Precious Support Services Ltd	51976654	R5805 Homecare - External Domiciliary	2,416.64	06/04/2023	People Group
213055	Precious Support Services Ltd	51976654	R5805 Homecare - External Domiciliary	2,076.80	06/04/2023	People Group
213055	Precious Support Services Ltd	51976654	R5805 Homecare - External Domiciliary	1,416.00	06/04/2023	People Group
213055	Precious Support Services Ltd	51976654	R5805 Homecare - External Domiciliary	1,189.44	06/04/2023	People Group
213055	Precious Support Services Ltd	51976654	R5805 Homecare - External Domiciliary	1,189.44	06/04/2023	People Group
213055	Precious Support Services Ltd	51976654	R5805 Homecare - External Domiciliary	1,170.56	06/04/2023	People Group
213055	Precious Support Services Ltd	51976654	R5805 Homecare - External Domiciliary	1,057.28	06/04/2023	People Group
213055	Precious Support Services Ltd	51976654	R5805 Homecare - External Domiciliary	1,057.28	06/04/2023	People Group
213055	Precious Support Services Ltd	51976654	R5805 Homecare - External Domiciliary	925.12	06/04/2023	People Group
213055	Precious Support Services Ltd	51976654	R5805 Homecare - External Domiciliary	830.72	06/04/2023	People Group
213055	Precious Support Services Ltd	51976654	R5805 Homecare - External Domiciliary	792.96	06/04/2023	People Group
213055	Precious Support Services Ltd	51976654	R5805 Homecare - External Domiciliary	792.96	06/04/2023	People Group
213055	Precious Support Services Ltd	51976654	R5805 Homecare - External Domiciliary	792.96	06/04/2023	People Group
213055	Precious Support Services Ltd	51976654	R5805 Homecare - External Domiciliary	792.96	06/04/2023	People Group
213055	Precious Support Services Ltd	51976654	R5805 Homecare - External Domiciliary	755.20	06/04/2023	People Group
213055	Precious Support Services Ltd	51976654	R5805 Homecare - External Domiciliary	679.68	06/04/2023	People Group
213055	Precious Support Services Ltd	51976654	R5805 Homecare - External Domiciliary	566.40	06/04/2023	People Group
213055	Precious Support Services Ltd	51976654	R5805 Homecare - External Domiciliary	528.64	06/04/2023	People Group
213055	Precious Support Services Ltd	51976654	R5805 Homecare - External Domiciliary	528.64	06/04/2023	People Group
246735	Precision Resource Group Ltd	51976040	R5702 Payments to External Contractors	3,800.00	28/04/2023	People Group
246735	Precision Resource Group Ltd	51973653	R5702 Payments to External Contractors	3,800.00	21/04/2023	People Group

246735	Precision Resource Group Ltd	51970245	R5702 Payments to External Contractors	7,600.00	14/04/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Care	51980558	R5805 Homecare - External Domiciliary	2,114.56	18/04/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Care	51979967	R5805 Homecare - External Domiciliary	3,436.16	17/04/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Care	51979967	R5805 Homecare - External Domiciliary	2,643.20	17/04/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Care	51979967	R5805 Homecare - External Domiciliary	2,624.32	17/04/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Care	51979967	R5805 Homecare - External Domiciliary	2,605.44	17/04/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Care	51979967	R5805 Homecare - External Domiciliary	2,444.96	17/04/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Care	51979967	R5805 Homecare - External Domiciliary	2,378.88	17/04/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Care	51979967	R5805 Homecare - External Domiciliary	2,378.88	17/04/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Care	51979967	R5805 Homecare - External Domiciliary	2,303.36	17/04/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Care	51979967	R5805 Homecare - External Domiciliary	2,114.56	17/04/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Care	51979967	R5805 Homecare - External Domiciliary	2,076.80	17/04/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Care	51979967	R5805 Homecare - External Domiciliary	1,869.12	17/04/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Care	51979967	R5805 Homecare - External Domiciliary	1,850.24	17/04/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Care	51979967	R5805 Homecare - External Domiciliary	1,397.12	17/04/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Care	51979967	R5805 Homecare - External Domiciliary	1,349.92	17/04/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Care	51979967	R5805 Homecare - External Domiciliary	1,208.32	17/04/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Care	51979967	R5805 Homecare - External Domiciliary	1,057.28	17/04/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Care	51979967	R5805 Homecare - External Domiciliary	1,047.84	17/04/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Care	51979967	R5805 Homecare - External Domiciliary	962.88	17/04/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Care	51979967	R5805 Homecare - External Domiciliary	854.24	17/04/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Care	51979967	R5805 Homecare - External Domiciliary	792.96	17/04/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Care	51979967	R5805 Homecare - External Domiciliary	660.80	17/04/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Care	51979967	R5805 Homecare - External Domiciliary	528.64	17/04/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Care	51979967	R5805 Homecare - External Domiciliary	528.64	17/04/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Care	51979967	R5805 Homecare - External Domiciliary	528.64	17/04/2023	People Group
229257	Premier Care (Midlands) Ltd T/A Care	51979967	R5805 Homecare - External Domiciliary	519.20	17/04/2023	People Group
236608	Prepaid Financial Services Ltd (Corp	51978540	R4441 Professional Fees	1,958.25	28/04/2023	People Group
228944	Prepcare Day Nurseries Ltd t/a Arnol	51984627	R6106 Early Years Funding (PVIs and LA)	21,194.08	27/04/2023	People Group
208529	Primary Water Solutions Ltd	51973051	R2023 Property Services Mechanical (LM)	750.00	14/04/2023	Resources
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	6,314.28	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	4,007.14	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	3,400.00	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	3,400.00	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	3,400.00	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	3,400.00	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	3,035.71	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	2,803.36	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	2,803.36	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	2,803.36	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	2,803.36	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	2,464.56	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	2,397.36	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	2,397.36	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	2,397.36	04/04/2023	People Group

100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	2,397.36	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	2,397.36	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	2,397.36	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	2,397.36	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	2,397.36	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	2,397.36	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	2,397.36	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	2,397.36	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	2,397.36	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	2,397.36	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	2,397.36	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	2,397.36	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	1,870.00	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	1,700.00	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	1,457.14	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	684.96	04/04/2023	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51975770	R5806 Residential Care	-607.14	04/04/2023	People Group
100320	Prime Life Ltd (Shepshed)	51975769	R5806 Residential Care	4,245.20	04/04/2023	People Group
100320	Prime Life Ltd (Shepshed)	51975769	R5806 Residential Care	3,934.00	04/04/2023	People Group
100320	Prime Life Ltd (Shepshed)	51975769	R5806 Residential Care	3,934.00	04/04/2023	People Group
100320	Prime Life Ltd (Shepshed)	51975769	R5806 Residential Care	3,800.00	04/04/2023	People Group
100320	Prime Life Ltd (Shepshed)	51975769	R5806 Residential Care	3,800.00	04/04/2023	People Group
100320	Prime Life Ltd (Shepshed)	51975769	R5806 Residential Care	2,622.00	04/04/2023	People Group
100320	Prime Life Ltd (Shepshed)	51975769	R5806 Residential Care	2,584.00	04/04/2023	People Group
100320	Prime Life Ltd (Shepshed)	51975762	R5806 Residential Care	1,870.00	04/04/2023	People Group
100320	Prime Life Ltd (Shepshed)	51975762	R5806 Residential Care	1,746.20	04/04/2023	People Group
100320	Prime Life Ltd (Shepshed)	51975762	R5806 Residential Care	602.63	04/04/2023	People Group
230147	Prime Resolution Ltd	51972626	R5702 Payments to External Contractors	770.00	20/04/2023	People Group
230147	Prime Resolution Ltd	51972484	R5702 Payments to External Contractors	770.00	19/04/2023	People Group
230147	Prime Resolution Ltd	51970118	R5702 Payments to External Contractors	770.00	14/04/2023	People Group
230147	Prime Resolution Ltd	51970302	R5702 Payments to External Contractors	770.00	14/04/2023	People Group
230147	Prime Resolution Ltd	51970038	R5702 Payments to External Contractors	770.00	06/04/2023	People Group
230147	Prime Resolution Ltd	51970039	R5702 Payments to External Contractors	770.00	06/04/2023	People Group
230147	Prime Resolution Ltd	51970042	R5702 Payments to External Contractors	770.00	06/04/2023	People Group
247146	Prime4Care Ltd	51970357	R5851 Supported Living	11,550.00	14/04/2023	People Group
247146	Prime4Care Ltd	51970357	R5851 Supported Living	583.00	14/04/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursi	51984084	R5807 Social Care Block Contracts	1,057.28	25/04/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursi	51983777	R5807 Social Care Block Contracts	906.24	24/04/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursi	51983782	R5807 Social Care Block Contracts	868.48	24/04/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursi	51983775	R5807 Social Care Block Contracts	641.92	24/04/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursi	51983772	R5807 Social Care Block Contracts	528.64	24/04/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursi	51982017	R5805 Homecare - External Domiciliary	4,751.12	20/04/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursi	51982017	R5805 Homecare - External Domiciliary	2,584.96	20/04/2023	People Group

226250	Priors House - Care UK	51975766	R5806 Residential Care	4,000.00	04/04/2023	People Group
226250	Priors House - Care UK	51975766	R5806 Residential Care	4,000.00	04/04/2023	People Group
226250	Priors House - Care UK	51975766	R5806 Residential Care	4,000.00	04/04/2023	People Group
226250	Priors House - Care UK	51975766	R5806 Residential Care	3,914.08	04/04/2023	People Group
226250	Priors House - Care UK	51975766	R5806 Residential Care	3,876.00	04/04/2023	People Group
226250	Priors House - Care UK	51975766	R5806 Residential Care	3,763.88	04/04/2023	People Group
226250	Priors House - Care UK	51975766	R5806 Residential Care	3,600.00	04/04/2023	People Group
226250	Priors House - Care UK	51975766	R5806 Residential Care	3,451.00	04/04/2023	People Group
226250	Priors House - Care UK	51975766	R5806 Residential Care	2,914.28	04/04/2023	People Group
226250	Priors House - Care UK	51975766	R5806 Residential Care	2,406.88	04/04/2023	People Group
226250	Priors House - Care UK	51975766	R5806 Residential Care	2,406.88	04/04/2023	People Group
226250	Priors House - Care UK	51975766	R5806 Residential Care	2,388.68	04/04/2023	People Group
100318	Priory Healthcare Ltd - Craegmoor Pa	51975762	R5806 Residential Care	7,539.44	04/04/2023	People Group
230420	Priory Hospital School	51974319	R5702 Payments to External Contractors	2,718.75	21/04/2023	People Group
230420	Priory Hospital School	51974586	R5702 Payments to External Contractors	1,125.00	21/04/2023	People Group
230420	Priory Hospital School	51967232	R5702 Payments to External Contractors	3,562.50	06/04/2023	People Group
230420	Priory Hospital School	51967234	R5702 Payments to External Contractors	2,062.50	06/04/2023	People Group
230420	Priory Hospital School	51967236	R5702 Payments to External Contractors	1,312.50	06/04/2023	People Group
246225	Pristine Care Consortium Ltd	51975762	R5806 Residential Care	2,478.12	04/04/2023	People Group
230639	Profile Security Services Ltd	51978650	R2002 Building Maintenance	4,754.16	28/04/2023	Resources
230639	Profile Security Services Ltd	51978648	R2002 Building Maintenance	4,237.22	28/04/2023	Resources
204950	Progress Childrens Services Ltd	51982946	R5822 Foster Care Payments - External Pro	3,858.79	21/04/2023	People Group
245965	Proline Care Ltd	51970356	R5851 Supported Living	15,400.00	06/04/2023	People Group
248176	Prolog UK Ltd	51972913	R1601 Training	590.00	21/04/2023	Communities
244123	Proximal Education Ltd-Coton Park D	51984626	R6106 Early Years Funding (PVIs and LA)	33,836.17	27/04/2023	People Group
243861	PSA UK Ltd t/a Robins & Day Parts V	51975228	R4030 Materials	850.61	27/04/2023	Communities
243861	PSA UK Ltd t/a Robins & Day Parts V	51974091	R4030 Materials	992.51	21/04/2023	Communities
248134	Psychological Services For Children &	51980222	R5802 Substitute Care	1,249.00	28/04/2023	People Group
248134	Psychological Services For Children &	51977791	R5802 Substitute Care	540.00	28/04/2023	People Group
236864	Psychomotor Therapy	51977725	R5802 Substitute Care	520.25	21/04/2023	People Group
237521	Psychonnaissance Ltd	51976642	R1408 Other Staffing Costs	4,500.00	28/04/2023	Resources
245712	Public Sector Live Ltd	51977460	R4441 Professional Fees	8,725.00	28/04/2023	Resources
204967	Puddleducks and Posh Ltd	51984741	R6106 Early Years Funding (PVIs and LA)	44,082.04	27/04/2023	People Group
204968	Pulham and Sons Coaches Ltd	51976403	R5704 Public Transport	7,952.19	28/04/2023	Communities
204968	Pulham and Sons Coaches Ltd	51976403	R3204 Home To School / College Transport	5,301.46	28/04/2023	Communities
240088	Pulse Emergency Medical Training Lt	51972100	R1601 Training	2,300.00	19/04/2023	Communities
240088	Pulse Emergency Medical Training Lt	51972112	R1601 Training	575.00	19/04/2023	Communities
240088	Pulse Emergency Medical Training Lt	51967400	R1601 Training	575.00	06/04/2023	Communities
240088	Pulse Emergency Medical Training Lt	51966435	R1601 Training	1,150.00	05/04/2023	Communities
233770	Purple Care TM Ltd	51976659	R5851 Supported Living	16,380.00	06/04/2023	People Group
246216	Pyro Fire Services Ltd	51976009	R4310 Printing, Photocopying and Reprogra	3,295.00	05/04/2023	Resources
204977	QSP Ltd	51966919	R1601 Training	3,370.00	06/04/2023	Communities
235602	QT Homes Lettings Ltd (Client A/c)	51979943	R5459 Leaving Care Accommodation	5,000.00	17/04/2023	People Group
235602	QT Homes Lettings Ltd (Client A/c)	51979953	R5459 Leaving Care Accommodation	4,920.00	17/04/2023	People Group
204397	Quadient Finance UK Ltd	51970449	R4309 Postage & Carriage	733.06	14/04/2023	Resources

239483	Quality Assured Care Services Ltd	51986523	R5459 Leaving Care Accommodation	2,128.00	28/04/2023	People Group
239483	Quality Assured Care Services Ltd	51985865	R5459 Leaving Care Accommodation	2,000.04	27/04/2023	People Group
239483	Quality Assured Care Services Ltd	51985865	R5459 Leaving Care Accommodation	1,993.00	27/04/2023	People Group
239483	Quality Assured Care Services Ltd	51985865	R5459 Leaving Care Accommodation	1,375.04	27/04/2023	People Group
239483	Quality Assured Care Services Ltd	51985865	R5459 Leaving Care Accommodation	1,280.02	27/04/2023	People Group
239483	Quality Assured Care Services Ltd	51982017	R5459 Leaving Care Accommodation	2,000.04	20/04/2023	People Group
239483	Quality Assured Care Services Ltd	51982017	R5459 Leaving Care Accommodation	2,000.04	20/04/2023	People Group
239483	Quality Assured Care Services Ltd	51982017	R5459 Leaving Care Accommodation	1,993.00	20/04/2023	People Group
239483	Quality Assured Care Services Ltd	51982017	R5459 Leaving Care Accommodation	1,993.00	20/04/2023	People Group
239483	Quality Assured Care Services Ltd	51982017	R5459 Leaving Care Accommodation	1,375.04	20/04/2023	People Group
239483	Quality Assured Care Services Ltd	51982017	R5459 Leaving Care Accommodation	1,375.04	20/04/2023	People Group
239483	Quality Assured Care Services Ltd	51982017	R5459 Leaving Care Accommodation	1,280.02	20/04/2023	People Group
239483	Quality Assured Care Services Ltd	51976292	R5459 Leaving Care Accommodation	1,280.02	20/04/2023	People Group
239483	Quality Assured Care Services Ltd	51976292	R5459 Leaving Care Accommodation	2,128.00	05/04/2023	People Group
239483	Quality Assured Care Services Ltd	51976292	R5459 Leaving Care Accommodation	2,000.04	05/04/2023	People Group
239483	Quality Assured Care Services Ltd	51976292	R5459 Leaving Care Accommodation	1,993.00	05/04/2023	People Group
239483	Quality Assured Care Services Ltd	51976292	R5459 Leaving Care Accommodation	1,375.04	05/04/2023	People Group
239483	Quality Assured Care Services Ltd	51976292	R5459 Leaving Care Accommodation	1,280.02	05/04/2023	People Group
239483	Quality Assured Care Services Ltd	51975381	R5459 Leaving Care Accommodation	2,000.04	03/04/2023	People Group
239483	Quality Assured Care Services Ltd	51975381	R5459 Leaving Care Accommodation	1,993.00	03/04/2023	People Group
239483	Quality Assured Care Services Ltd	51975381	R5459 Leaving Care Accommodation	1,375.04	03/04/2023	People Group
239483	Quality Assured Care Services Ltd	51975381	R5459 Leaving Care Accommodation	1,280.02	03/04/2023	People Group
241097	Quality Education Solutions Ltd	51976149	R5702 Payments to External Contractors	11,595.10	28/04/2023	People Group
204978	Quality Fostering Ltd	51984444	R5822 Foster Care Payments - External Pro	3,941.43	25/04/2023	People Group
204978	Quality Fostering Ltd	51984444	R5822 Foster Care Payments - External Pro	3,941.43	25/04/2023	People Group
204978	Quality Fostering Ltd	51984444	R5822 Foster Care Payments - External Pro	3,923.94	25/04/2023	People Group
204978	Quality Fostering Ltd	51984444	R5822 Foster Care Payments - External Pro	3,770.71	25/04/2023	People Group
204978	Quality Fostering Ltd	51984444	R5822 Foster Care Payments - External Pro	1,907.14	25/04/2023	People Group
204978	Quality Fostering Ltd	51975767	R5822 Foster Care Payments - External Pro	3,560.00	04/04/2023	People Group
204978	Quality Fostering Ltd	51975767	R5822 Foster Care Payments - External Pro	3,560.00	04/04/2023	People Group
204978	Quality Fostering Ltd	51975767	R5822 Foster Care Payments - External Pro	3,560.00	04/04/2023	People Group
204978	Quality Fostering Ltd	51975767	R5822 Foster Care Payments - External Pro	3,544.20	04/04/2023	People Group
204978	Quality Fostering Ltd	51975767	R5822 Foster Care Payments - External Pro	3,380.00	04/04/2023	People Group
204983	Quanta Training Ltd	51973039	R1601 Training	720.00	21/04/2023	Resources
216779	Quartix Ltd	51975793	R4030 Materials	996.00	26/04/2023	Communities
247413	Quaser Private Hire	51976404	R3204 Home To School / College Transport	5,750.00	28/04/2023	Communities
241073	QuayWest Housing Ltd	51984444	R5459 Leaving Care Accommodation	2,200.00	25/04/2023	People Group
241073	QuayWest Housing Ltd	51984444	R5459 Leaving Care Accommodation	1,400.00	25/04/2023	People Group
241073	QuayWest Housing Ltd	51981553	R5459 Leaving Care Accommodation	2,200.00	19/04/2023	People Group
241073	QuayWest Housing Ltd	51980558	R5459 Leaving Care Accommodation	2,200.00	18/04/2023	People Group
241073	QuayWest Housing Ltd	51980558	R5459 Leaving Care Accommodation	1,400.00	18/04/2023	People Group
241073	QuayWest Housing Ltd	51978305	R5459 Leaving Care Accommodation	2,200.00	13/04/2023	People Group
241073	QuayWest Housing Ltd	51978305	R5459 Leaving Care Accommodation	1,400.00	13/04/2023	People Group
241073	QuayWest Housing Ltd	51976292	R5459 Leaving Care Accommodation	1,400.00	05/04/2023	People Group
223681	Queens Church of England Academy	51983382	R6107 SEN EHCP (Education, Health & Car	8,912.00	25/04/2023	People Group

232688	Questech Recruitment Ltd	51969792	R1101 Agency Staff Pay (inside IR35)	837.00	13/04/2023	Communities
204991	Quinton Cygnets	51984792	R6106 Early Years Funding (PVLs and LA)	19,193.66	27/04/2023	People Group
100053	Quinton House Nursing Home	51975999	R5806 Residential Care	5,000.00	04/04/2023	People Group
100053	Quinton House Nursing Home	51975999	R5806 Residential Care	4,980.00	04/04/2023	People Group
100053	Quinton House Nursing Home	51975999	R5806 Residential Care	4,251.00	04/04/2023	People Group
100053	Quinton House Nursing Home	51975999	R5806 Residential Care	4,200.00	04/04/2023	People Group
100053	Quinton House Nursing Home	51975999	R5806 Residential Care	4,200.00	04/04/2023	People Group
100053	Quinton House Nursing Home	51975999	R5806 Residential Care	4,200.00	04/04/2023	People Group
100053	Quinton House Nursing Home	51975999	R5806 Residential Care	3,600.00	04/04/2023	People Group
100053	Quinton House Nursing Home	51975999	R5806 Residential Care	3,451.00	04/04/2023	People Group
100053	Quinton House Nursing Home	51975999	R5806 Residential Care	3,248.00	04/04/2023	People Group
100053	Quinton House Nursing Home	51975999	R5806 Residential Care	3,248.00	04/04/2023	People Group
100053	Quinton House Nursing Home	51975999	R5806 Residential Care	3,248.00	04/04/2023	People Group
100053	Quinton House Nursing Home	51975999	R5806 Residential Care	3,248.00	04/04/2023	People Group
100053	Quinton House Nursing Home	51975999	R5806 Residential Care	3,002.44	04/04/2023	People Group
100053	Quinton House Nursing Home	51975999	R5806 Residential Care	2,649.08	04/04/2023	People Group
100053	Quinton House Nursing Home	51975999	R5806 Residential Care	2,436.00	04/04/2023	People Group
100053	Quinton House Nursing Home	51975762	R5806 Residential Care	2,273.60	04/04/2023	People Group
100053	Quinton House Nursing Home	51975762	R5806 Residential Care	1,245.00	04/04/2023	People Group
100053	Quinton House Nursing Home	51975999	R5806 Residential Care	853.57	04/04/2023	People Group
100053	Quinton House Nursing Home	51975999	R5806 Residential Care	600.00	04/04/2023	People Group
	R Bryce	CHAPS	R4441 Professional Fees	2,500.00	25/04/2023	Resources
234172	RAB Consultants	51976247	C1050 External Fees	1,560.00	28/04/2023	Capital
234172	RAB Consultants	51972184	C1050 External Fees	2,080.00	06/04/2023	Capital
217962	Race Leys Junior School Academy	51983371	R6107 SEN EHCP (Education, Health & Car	1,767.00	25/04/2023	People Group
217962	Race Leys Junior School Academy	51981790	R5501 Grants / Donations to External Organ	1,000.00	20/04/2023	Resources
223213	Racemeadow Primary Academy	51983299	R6107 SEN EHCP (Education, Health & Car	7,462.00	25/04/2023	People Group
205056	Rackspace Ltd	51979327	R4506 IT Support & Maintenance	1,302.25	28/04/2023	Resources
205060	Radiocoms Systems Ltd	51972917	R4008 Equipment	757.40	20/04/2023	Communities
247161	Radius H.S Chima Ltd	51968718	R3204 Home To School / College Transport	1,425.00	06/04/2023	Communities
247161	Radius H.S Chima Ltd	51968718	R3204 Home To School / College Transport	1,350.00	06/04/2023	Communities
205065	Rainbow Care Solutions Ltd	51985142	R5805 Homecare - External Domiciliary	1,398.40	26/04/2023	People Group
205065	Rainbow Care Solutions Ltd	51984169	R5807 Social Care Block Contracts	814.72	25/04/2023	People Group
205065	Rainbow Care Solutions Ltd	51984201	R5807 Social Care Block Contracts	536.00	25/04/2023	People Group
205065	Rainbow Care Solutions Ltd	51983704	R5807 Social Care Block Contracts	2,638.72	24/04/2023	People Group
205065	Rainbow Care Solutions Ltd	51983714	R5807 Social Care Block Contracts	2,114.56	24/04/2023	People Group
205065	Rainbow Care Solutions Ltd	51983707	R5807 Social Care Block Contracts	1,585.92	24/04/2023	People Group
205065	Rainbow Care Solutions Ltd	51983696	R5807 Social Care Block Contracts	1,295.80	24/04/2023	People Group
205065	Rainbow Care Solutions Ltd	51983710	R5807 Social Care Block Contracts	1,246.08	24/04/2023	People Group
205065	Rainbow Care Solutions Ltd	51983713	R5807 Social Care Block Contracts	991.20	24/04/2023	People Group
205065	Rainbow Care Solutions Ltd	51983729	R5807 Social Care Block Contracts	848.16	24/04/2023	People Group
205065	Rainbow Care Solutions Ltd	51983715	R5807 Social Care Block Contracts	720.16	24/04/2023	People Group
205065	Rainbow Care Solutions Ltd	51983708	R5807 Social Care Block Contracts	636.12	24/04/2023	People Group
205065	Rainbow Care Solutions Ltd	51983700	R5807 Social Care Block Contracts	612.56	24/04/2023	People Group
205065	Rainbow Care Solutions Ltd	51982946	R5805 Homecare - External Domiciliary	3,062.80	21/04/2023	People Group
205065	Rainbow Care Solutions Ltd	51978305	R5805 Homecare - External Domiciliary	3,700.48	13/04/2023	People Group

205088	Reach and Rescue Ltd	51976075	R4015 Equipment Repair & Maintenance	680.00	04/04/2023	Communities
226995	Real Life Options	51985865	R5851 Supported Living	5,060.16	27/04/2023	People Group
226995	Real Life Options	51985865	R5851 Supported Living	558.50	27/04/2023	People Group
226995	Real Life Options	51985142	R5851 Supported Living	2,530.08	26/04/2023	People Group
226995	Real Life Options	51985142	R5851 Supported Living	2,437.88	26/04/2023	People Group
226995	Real Life Options	51985142	R5851 Supported Living	2,405.97	26/04/2023	People Group
226995	Real Life Options	51985142	R5851 Supported Living	1,458.24	26/04/2023	People Group
226995	Real Life Options	51976968	R5851 Supported Living	1,944.32	11/04/2023	People Group
226995	Real Life Options	51976292	R5851 Supported Living	4,381.30	05/04/2023	People Group
226995	Real Life Options	51976292	R5851 Supported Living	4,315.50	05/04/2023	People Group
245641	Real Life Role Models	51969225	R5702 Payments to External Contractors	520.00	13/04/2023	People Group
241383	Real PCs Ltd	51967910	R5851 Supported Living	10,074.40	05/04/2023	People Group
241383	Real PCs Ltd	51967910	R5851 Supported Living	2,846.76	05/04/2023	People Group
241383	Real PCs Ltd	51967910	R5851 Supported Living	2,741.76	05/04/2023	People Group
241383	Real PCs Ltd	51967910	R5851 Supported Living	1,958.40	05/04/2023	People Group
246259	Reality in Virtual Reality Ltd	51968623	C1010 Acquisition Of New Assets	7,280.00	06/04/2023	Capital
100428	Rebecca Homes Ltd T/As The Mount	51975762	R5806 Residential Care	6,324.84	04/04/2023	People Group
247242	Reconstruct (Children & Adult Service	51970493	R1601 Training	570.00	14/04/2023	People Group
231960	Red Line Taxis	51976404	R3204 Home To School / College Transport	1,600.00	28/04/2023	Communities
247048	Red Robin Therapeutic Services	51975678	R4441 Professional Fees	1,530.00	26/04/2023	People Group
209984	Red Roofs Surgery	51983419	R5702 Payments to External Contractors	1,092.00	26/04/2023	People Group
204845	REDACTED	51977406	C1050 External Fees	22,550.85	28/04/2023	Capital
204845	REDACTED	51977468	C1030 Construction incl conversion/renovati	10,000.00	28/04/2023	Capital
240888	REDACTED	51976401	R3204 Home To School / College Transport	4,025.00	28/04/2023	Communities
246991	REDACTED	51986176	R4102 Catering Services & Supplies	3,000.00	28/04/2023	Resources
204288	REDACTED	51978706	R4441 Professional Fees	2,440.00	28/04/2023	Communities
233630	REDACTED	51978722	R4441 Professional Fees	2,000.00	28/04/2023	Communities
241074	REDACTED	51978720	R4441 Professional Fees	1,940.00	28/04/2023	Communities
239350	REDACTED	51978115	R1408 Other Staffing Costs	1,500.00	28/04/2023	Communities
244658	REDACTED	51986645	R4607 Client Expenses	1,050.00	28/04/2023	People Group
209930	REDACTED	51976242	R5702 Payments to External Contractors	972.80	28/04/2023	People Group
238171	REDACTED	51979566	R5802 Substitute Care	757.00	28/04/2023	People Group
248071	REDACTED	51967567	R4441 Professional Fees	700.00	28/04/2023	Resources
238171	REDACTED	51979569	R5802 Substitute Care	659.16	28/04/2023	People Group
236840	REDACTED	51975715	R5802 Substitute Care	590.00	28/04/2023	People Group
206327	REDACTED	51978973	R4441 Professional Fees	500.00	28/04/2023	Communities
241033	REDACTED	51984645	R6106 Early Years Funding (PVI's and LA)	9,915.36	27/04/2023	People Group
999982	REDACTED	51984925	B6501 Fire Pension Fund Expenditure	8,900.30	27/04/2023	Control Codes
247112	REDACTED	51983251	R4441 Professional Fees	3,968.00	27/04/2023	Resources
205161	REDACTED	51979912	R4441 Professional Fees	1,200.00	27/04/2023	Communities
246296	REDACTED	51982666	R4441 Professional Fees	2,950.00	26/04/2023	Resources
245329	REDACTED	51975800	R4441 Professional Fees	2,750.00	26/04/2023	Resources
227627	REDACTED	51983086	R5702 Payments to External Contractors	1,703.14	26/04/2023	People Group
246713	REDACTED	51984096	R4441 Professional Fees	1,325.00	26/04/2023	Resources
236716	REDACTED	51975755	R5802 Substitute Care	680.00	26/04/2023	People Group

221860	REDACTED	51983417	R5702 Payments to External Contractors	518.00	26/04/2023	People Group
246828	REDACTED	51982194	R5702 Payments to External Contractors	7,680.00	25/04/2023	People Group
239960	REDACTED	51983080	R5702 Payments to External Contractors	6,384.00	25/04/2023	People Group
244530	REDACTED	51983085	R5702 Payments to External Contractors	3,600.00	25/04/2023	People Group
999982	REDACTED	51981865	R9202 Sales, Fees & Charges	3,527.19	25/04/2023	People Group
236900	REDACTED	51983083	R5702 Payments to External Contractors	3,419.00	25/04/2023	People Group
999982	REDACTED	51981864	R9202 Sales, Fees & Charges	3,044.36	25/04/2023	People Group
236900	REDACTED	51983084	R5702 Payments to External Contractors	2,483.00	25/04/2023	People Group
238692	REDACTED	51983082	R5702 Payments to External Contractors	1,595.33	25/04/2023	People Group
246828	REDACTED	51984458	R5702 Payments to External Contractors	1,472.00	25/04/2023	People Group
999982	REDACTED	51984404	R2201 Rents & Lettings	1,000.00	25/04/2023	Communities
999982	REDACTED	51981870	R9105 Reimbursements and Contributions	701.48	25/04/2023	People Group
247503	REDACTED	51981993	R4607 Client Expenses	2,784.00	24/04/2023	People Group
226073	REDACTED	51978686	R4441 Professional Fees	2,720.00	24/04/2023	Communities
222738	REDACTED	51982014	R4607 Client Expenses	1,392.00	24/04/2023	People Group
230141	REDACTED	51982016	R4607 Client Expenses	696.00	24/04/2023	People Group
205068	REDACTED	51978718	R4441 Professional Fees	520.00	24/04/2023	Communities
238429	REDACTED	51974158	R5702 Payments to External Contractors	6,404.40	21/04/2023	Communities
245795	REDACTED	51973627	R4409 Consultancy (outside IR35)	6,060.64	21/04/2023	People Group
224997	REDACTED	51974384	R2002 Building Maintenance	3,895.00	21/04/2023	Communities
225176	REDACTED	51975669	R5706 Payments to Third Parties - Recover	2,750.00	21/04/2023	Communities
238918	REDACTED	51974600	R4441 Professional Fees	1,600.00	21/04/2023	Communities
246356	REDACTED	51976300	R4409 Consultancy (outside IR35)	1,150.00	21/04/2023	Resources
205078	REDACTED	51973021	R4441 Professional Fees	1,100.00	21/04/2023	Communities
238874	REDACTED	51974591	R4441 Professional Fees	1,040.00	21/04/2023	Communities
246948	REDACTED	51974191	R5501 Grants / Donations to External Organ	1,000.00	21/04/2023	Resources
225403	REDACTED	51973055	R6104 Social Care - Section 17 Payments	840.00	21/04/2023	People Group
212178	REDACTED	51978079	R4441 Professional Fees	750.00	21/04/2023	Resources
209885	REDACTED	51977784	R4409 Consultancy (outside IR35)	667.00	21/04/2023	Resources
247581	REDACTED	51973794	R4441 Professional Fees	609.50	21/04/2023	Resources
999982	REDACTED	51983662	R9202 Sales, Fees & Charges	-628.90	21/04/2023	People Group
999982	REDACTED	51981739	R5702 Payments to External Contractors	3,854.55	20/04/2023	Communities
243622	REDACTED	51973005	R4441 Professional Fees	920.00	20/04/2023	Communities
201877	REDACTED	51972649	R1601 Training	690.00	20/04/2023	People Group
239898	REDACTED	51973022	R4441 Professional Fees	600.00	20/04/2023	Communities
999982	REDACTED	51981741	R4928 Other Insurance Claims	4,051.00	19/04/2023	Other Services
999982	REDACTED	51980590	R2201 Rents & Lettings	1,337.50	19/04/2023	Communities
999982	REDACTED	51981528	R2201 Rents & Lettings	1,192.74	19/04/2023	Communities
999982	REDACTED	51981782	R2201 Rents & Lettings	1,050.00	19/04/2023	Communities
248155	REDACTED	51972264	R4441 Professional Fees	750.00	19/04/2023	Resources
999982	REDACTED	51980569	R2201 Rents & Lettings	635.70	19/04/2023	Communities
999982	REDACTED	51980004	C1060 Grants & Contributions To Outside Or	4,250.68	18/04/2023	Capital
215133	REDACTED	51980721	R4607 Client Expenses	656.70	18/04/2023	People Group
999982	REDACTED	51978562	R9202 Sales, Fees & Charges	8,139.62	17/04/2023	People Group
201877	REDACTED	51971728	R1601 Training	1,200.00	17/04/2023	People Group

244424	REDACTED	51980293	R5801 Carer Allowance Payments	1,105.00	17/04/2023	People Group
999982	REDACTED	51978575	R9202 Sales, Fees & Charges	1,000.12	17/04/2023	People Group
999982	REDACTED	51978564	R9202 Sales, Fees & Charges	962.95	17/04/2023	People Group
999982	REDACTED	51978578	R9202 Sales, Fees & Charges	870.00	17/04/2023	People Group
999982	REDACTED	51978566	R9202 Sales, Fees & Charges	851.84	17/04/2023	People Group
999982	REDACTED	51978565	R9202 Sales, Fees & Charges	628.90	17/04/2023	People Group
999982	REDACTED	51978563	R9202 Sales, Fees & Charges	542.08	17/04/2023	People Group
201831	REDACTED	51972316	R4441 Professional Fees	3,305.61	14/04/2023	People Group
201831	REDACTED	51972139	R4441 Professional Fees	3,000.55	14/04/2023	Resources
201831	REDACTED	51972310	R4441 Professional Fees	2,701.94	14/04/2023	People Group
233632	REDACTED	51970679	R4441 Professional Fees	1,840.00	14/04/2023	Communities
228804	REDACTED	51974026	R4441 Professional Fees	1,240.00	14/04/2023	Communities
245090	REDACTED	51970527	R4441 Professional Fees	775.00	14/04/2023	Resources
246508	REDACTED	51970146	R5501 Grants / Donations to External Organ	725.00	14/04/2023	Resources
248151	REDACTED	51973163	R5702 Payments to External Contractors	608.00	14/04/2023	People Group
228227	REDACTED	51970182	R4409 Consultancy (outside IR35)	530.00	14/04/2023	People Group
248156	REDACTED	51970367	R5702 Payments to External Contractors	500.00	14/04/2023	Communities
213210	REDACTED	51970211	R4441 Professional Fees	8,600.00	13/04/2023	Resources
248256	REDACTED	51979219	R4607 Client Expenses	2,800.00	13/04/2023	People Group
999982	REDACTED	51977937	R9105 Reimbursements and Contributions	2,258.12	13/04/2023	People Group
999982	REDACTED	51976954	R5807 Social Care Block Contracts	1,925.00	13/04/2023	People Group
239913	REDACTED	51978571	R1601 Training	1,800.00	13/04/2023	People Group
999982	REDACTED	51977920	R9105 Reimbursements and Contributions	1,336.19	13/04/2023	People Group
246356	REDACTED	51969701	R4409 Consultancy (outside IR35)	1,219.00	13/04/2023	Resources
201685	REDACTED	51970546	R4441 Professional Fees	600.00	13/04/2023	Communities
243622	REDACTED	51970640	R4441 Professional Fees	560.00	13/04/2023	Communities
999982	REDACTED	51977921	R9105 Reimbursements and Contributions	559.96	13/04/2023	People Group
999982	REDACTED	51978136	R2201 Rents & Lettings	4,950.00	12/04/2023	Communities
232523	REDACTED	51977125	R6106 Early Years Funding (PVIs and LA)	3,332.66	12/04/2023	People Group
210706	REDACTED	51977122	R6106 Early Years Funding (PVIs and LA)	3,098.55	12/04/2023	People Group
207674	REDACTED	51977062	R6106 Early Years Funding (PVIs and LA)	2,403.10	12/04/2023	People Group
240659	REDACTED	51977047	R6106 Early Years Funding (PVIs and LA)	2,272.27	12/04/2023	People Group
237117	REDACTED	51977061	R6106 Early Years Funding (PVIs and LA)	2,065.70	12/04/2023	People Group
241004	REDACTED	51977107	R6106 Early Years Funding (PVIs and LA)	2,065.70	12/04/2023	People Group
235141	REDACTED	51977104	R6106 Early Years Funding (PVIs and LA)	1,900.44	12/04/2023	People Group
238589	REDACTED	51977127	R6106 Early Years Funding (PVIs and LA)	1,473.53	12/04/2023	People Group
207401	REDACTED	51977057	R6106 Early Years Funding (PVIs and LA)	1,445.99	12/04/2023	People Group
237136	REDACTED	51977027	R6106 Early Years Funding (PVIs and LA)	1,239.42	12/04/2023	People Group
230751	REDACTED	51977093	R6106 Early Years Funding (PVIs and LA)	1,239.42	12/04/2023	People Group
242511	REDACTED	51977143	R6106 Early Years Funding (PVIs and LA)	1,216.15	12/04/2023	People Group
243058	REDACTED	51977092	R6106 Early Years Funding (PVIs and LA)	1,184.33	12/04/2023	People Group
230039	REDACTED	51977101	R6106 Early Years Funding (PVIs and LA)	1,115.48	12/04/2023	People Group
244088	REDACTED	51977120	R6106 Early Years Funding (PVIs and LA)	1,101.71	12/04/2023	People Group
233037	REDACTED	51977071	R6106 Early Years Funding (PVIs and LA)	1,074.16	12/04/2023	People Group
232521	REDACTED	51976997	R6106 Early Years Funding (PVIs and LA)	1,073.80	12/04/2023	People Group

245002	REDACTED	51977129	R6106 Early Years Funding (PVIs and LA)	1,046.62	12/04/2023	People Group
244778	REDACTED	51977135	R6106 Early Years Funding (PVIs and LA)	1,032.85	12/04/2023	People Group
227509	REDACTED	51977131	R6106 Early Years Funding (PVIs and LA)	1,032.85	12/04/2023	People Group
225514	REDACTED	51977099	R6106 Early Years Funding (PVIs and LA)	1,032.85	12/04/2023	People Group
232607	REDACTED	51977050	R6106 Early Years Funding (PVIs and LA)	1,012.19	12/04/2023	People Group
203117	REDACTED	51977043	R6106 Early Years Funding (PVIs and LA)	991.54	12/04/2023	People Group
229484	REDACTED	51977051	R6106 Early Years Funding (PVIs and LA)	963.99	12/04/2023	People Group
235387	REDACTED	51977064	R6106 Early Years Funding (PVIs and LA)	963.99	12/04/2023	People Group
235577	REDACTED	51977097	R6106 Early Years Funding (PVIs and LA)	936.45	12/04/2023	People Group
220961	REDACTED	51977141	R6106 Early Years Funding (PVIs and LA)	908.91	12/04/2023	People Group
222180	REDACTED	51977033	R6106 Early Years Funding (PVIs and LA)	908.91	12/04/2023	People Group
231018	REDACTED	51977034	R6106 Early Years Funding (PVIs and LA)	867.59	12/04/2023	People Group
244359	REDACTED	51977112	R6106 Early Years Funding (PVIs and LA)	826.28	12/04/2023	People Group
240455	REDACTED	51977046	R6106 Early Years Funding (PVIs and LA)	826.28	12/04/2023	People Group
237818	REDACTED	51977089	R6106 Early Years Funding (PVIs and LA)	826.28	12/04/2023	People Group
233749	REDACTED	51977038	R6106 Early Years Funding (PVIs and LA)	826.28	12/04/2023	People Group
234608	REDACTED	51977074	R6106 Early Years Funding (PVIs and LA)	826.28	12/04/2023	People Group
241703	REDACTED	51977072	R6106 Early Years Funding (PVIs and LA)	826.28	12/04/2023	People Group
236038	REDACTED	51977084	R6106 Early Years Funding (PVIs and LA)	812.51	12/04/2023	People Group
227334	REDACTED	51977114	R6106 Early Years Funding (PVIs and LA)	784.97	12/04/2023	People Group
247353	REDACTED	51977095	R6106 Early Years Funding (PVIs and LA)	743.65	12/04/2023	People Group
244418	REDACTED	51970645	R4441 Professional Fees	720.00	12/04/2023	Communities
241503	REDACTED	51977083	R6106 Early Years Funding (PVIs and LA)	716.11	12/04/2023	People Group
230765	REDACTED	51977118	R6106 Early Years Funding (PVIs and LA)	716.11	12/04/2023	People Group
233612	REDACTED	51977138	R6106 Early Years Funding (PVIs and LA)	688.57	12/04/2023	People Group
245970	REDACTED	51977078	R6106 Early Years Funding (PVIs and LA)	688.57	12/04/2023	People Group
232851	REDACTED	51977148	R6106 Early Years Funding (PVIs and LA)	661.02	12/04/2023	People Group
234571	REDACTED	51977151	R6106 Early Years Funding (PVIs and LA)	619.71	12/04/2023	People Group
241702	REDACTED	51977052	R6106 Early Years Funding (PVIs and LA)	619.71	12/04/2023	People Group
245277	REDACTED	51977076	R6106 Early Years Funding (PVIs and LA)	619.71	12/04/2023	People Group
245768	REDACTED	51977086	R6106 Early Years Funding (PVIs and LA)	619.71	12/04/2023	People Group
236257	REDACTED	51969148	R5802 Substitute Care	600.00	12/04/2023	People Group
236257	REDACTED	51969134	R5802 Substitute Care	600.00	12/04/2023	People Group
235785	REDACTED	51977090	R6106 Early Years Funding (PVIs and LA)	578.40	12/04/2023	People Group
231953	REDACTED	51977065	R6106 Early Years Funding (PVIs and LA)	537.08	12/04/2023	People Group
222248	REDACTED	51977082	R6106 Early Years Funding (PVIs and LA)	537.08	12/04/2023	People Group
237117	REDACTED	51977018	R6106 Early Years Funding (PVIs and LA)	536.90	12/04/2023	People Group
245796	REDACTED	51969124	R4441 Professional Fees	500.00	12/04/2023	People Group
244101	REDACTED	51968818	R1601 Training	8,690.00	11/04/2023	People Group
245795	REDACTED	51968231	R4409 Consultancy (outside IR35)	8,333.33	06/04/2023	People Group
200102	REDACTED	51969376	R2751 Grounds Maintenance	5,775.00	06/04/2023	Communities
244391	REDACTED	51967775	R4441 Professional Fees	3,500.00	06/04/2023	Resources
247298	REDACTED	51967243	R4441 Professional Fees	3,250.00	06/04/2023	Resources
240888	REDACTED	51968310	R3204 Home To School / College Transport	2,625.00	06/04/2023	Communities
239028	REDACTED	51976999	R6106 Early Years Funding (PVIs and LA)	2,093.91	06/04/2023	People Group

239350	REDACTED	51967671	R1408 Other Staffing Costs	1,500.00	06/04/2023	Communities
239350	REDACTED	51967669	R1408 Other Staffing Costs	1,500.00	06/04/2023	Communities
206309	REDACTED	51972129	R4441 Professional Fees	1,500.00	06/04/2023	Resources
248030	REDACTED	51968668	R4409 Consultancy (outside IR35)	1,330.00	06/04/2023	Communities
225403	REDACTED	51967453	R6104 Social Care - Section 17 Payments	1,175.00	06/04/2023	People Group
231251	REDACTED	51968172	R4441 Professional Fees	1,125.00	06/04/2023	Resources
244331	REDACTED	51968676	R4441 Professional Fees	1,000.00	06/04/2023	Resources
205078	REDACTED	51968637	R4441 Professional Fees	770.00	06/04/2023	Communities
248037	REDACTED	51967411	R4441 Professional Fees	750.00	06/04/2023	Resources
247391	REDACTED	51968370	R4441 Professional Fees	750.00	06/04/2023	Resources
206327	REDACTED	51968643	R4441 Professional Fees	700.00	06/04/2023	Communities
236257	REDACTED	51968827	R5801 Carer Allowance Payments	600.00	06/04/2023	People Group
214544	REDACTED	51967440	R1601 Training	523.40	06/04/2023	Resources
239028	REDACTED	453073	R6106 Early Years Funding (PVIs and LA)	-2,093.91	06/04/2023	People Group
245614	REDACTED	51967650	R5702 Payments to External Contractors	9,114.00	05/04/2023	People Group
238781	REDACTED	51976406	R3204 Home To School / College Transport	3,105.00	05/04/2023	Communities
100292	REDACTED	51975762	R5806 Residential Care	3,803.52	04/04/2023	People Group
100292	REDACTED	51975762	R5806 Residential Care	3,803.52	04/04/2023	People Group
100157	REDACTED	51975762	R5806 Residential Care	1,818.24	04/04/2023	People Group
205108	Redstor Ltd	51974673	R4503 Hardware	2,818.16	21/04/2023	Resources
244473	RedTwenty3rd	51973034	R5702 Payments to External Contractors	2,354.30	20/04/2023	Communities
244473	RedTwenty3rd	51968381	R5702 Payments to External Contractors	1,853.00	05/04/2023	Communities
222185	Reflexion Care Group Ltd	51975767	R5806 Residential Care	4,714.27	06/04/2023	People Group
222185	Reflexion Care Group Ltd	51972914	R3206 Client/Customer/Pupil Travel	1,228.61	06/04/2023	People Group
222185	Reflexion Care Group Ltd	51975767	R5806 Residential Care	25,070.15	05/04/2023	People Group
205118	Refuge	51977441	R5702 Payments to External Contractors	42,579.00	19/04/2023	People Group
205120	Regency Taxis	51976339	R3204 Home To School / College Transport	4,229.70	28/04/2023	Communities
205120	Regency Taxis	51976339	R3206 Client/Customer/Pupil Travel	4,115.00	28/04/2023	Communities
205120	Regency Taxis	51976339	R3204 Home To School / College Transport	1,556.30	28/04/2023	Communities
205120	Regency Taxis	51976339	R3204 Home To School / College Transport	1,276.00	28/04/2023	Communities
205120	Regency Taxis	51976339	R3206 Client/Customer/Pupil Travel	624.00	28/04/2023	Communities
229003	Regional Fostering Services	51975767	R5822 Foster Care Payments - External Pro	6,620.71	05/04/2023	People Group
229003	Regional Fostering Services	51975767	R5822 Foster Care Payments - External Pro	4,384.29	05/04/2023	People Group
229003	Regional Fostering Services	51975767	R5822 Foster Care Payments - External Pro	3,343.57	05/04/2023	People Group
247203	Regional Therapeutic Homes Ltd	51967910	R5806 Residential Care	51,000.00	05/04/2023	People Group
202855	Rentokil Initial Services Ltd (Initial Wz	51968388	R2002 Building Maintenance	545.33	06/04/2023	Communities
207692	Rentokil Initial UK Ltd (Rentokil Initial	51977501	R2754 Waste Management	552.45	21/04/2023	Communities
222596	Resolution Dynamics Ltd	51974693	R5702 Payments to External Contractors	960.00	21/04/2023	People Group
222596	Resolution Dynamics Ltd	51973017	R5702 Payments to External Contractors	960.00	21/04/2023	People Group
222596	Resolution Dynamics Ltd	51972703	R5702 Payments to External Contractors	960.00	20/04/2023	People Group
222596	Resolution Dynamics Ltd	51968976	R5702 Payments to External Contractors	960.00	12/04/2023	People Group
222596	Resolution Dynamics Ltd	51968986	R5702 Payments to External Contractors	960.00	12/04/2023	People Group
222596	Resolution Dynamics Ltd	51968601	R5702 Payments to External Contractors	960.00	06/04/2023	People Group
222596	Resolution Dynamics Ltd	51967250	R5702 Payments to External Contractors	960.00	06/04/2023	People Group
222596	Resolution Dynamics Ltd	51967636	R5702 Payments to External Contractors	960.00	06/04/2023	People Group

214300	Respirex International Ltd	51968734	R4008 Equipment	3,420.00	06/04/2023	Communities
237544	Restful Homes (Central) Ltd t/a Gains	51975768	R5806 Residential Care	5,796.00	04/04/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gains	51975768	R5806 Residential Care	5,796.00	04/04/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gains	51975768	R5806 Residential Care	5,600.00	04/04/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gains	51975768	R5806 Residential Care	4,968.00	04/04/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gains	51975768	R5806 Residential Care	4,664.00	04/04/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gains	51975768	R5806 Residential Care	3,571.43	04/04/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gains	51975768	R5806 Residential Care	2,273.60	04/04/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gains	51975768	R5806 Residential Care	2,150.96	04/04/2023	People Group
241916	Restful Homes (Sutton Coldfield) Ltd	51975762	R5806 Residential Care	3,600.00	04/04/2023	People Group
100244	Rethink (Albany House)	51975766	R5806 Residential Care	2,346.28	04/04/2023	People Group
100244	Rethink (Albany House)	51975766	R5806 Residential Care	1,934.72	04/04/2023	People Group
100244	Rethink (Albany House)	51975766	R5806 Residential Care	1,849.56	04/04/2023	People Group
100244	Rethink (Albany House)	51975766	R5806 Residential Care	1,768.08	04/04/2023	People Group
100244	Rethink (Albany House)	51975766	R5806 Residential Care	1,765.92	04/04/2023	People Group
100244	Rethink (Albany House)	51975766	R5806 Residential Care	1,701.56	04/04/2023	People Group
100100	Rethink (Moultrie Road)	51984444	R5851 Supported Living	2,896.37	25/04/2023	People Group
100100	Rethink (Moultrie Road)	51984444	R5851 Supported Living	2,648.94	25/04/2023	People Group
100100	Rethink (Moultrie Road)	51984444	R5851 Supported Living	1,745.18	25/04/2023	People Group
100100	Rethink (Moultrie Road)	51984444	R5851 Supported Living	680.83	25/04/2023	People Group
100100	Rethink (Moultrie Road)	51975769	R5806 Residential Care	3,815.80	04/04/2023	People Group
100100	Rethink (Moultrie Road)	51975768	R5806 Residential Care	2,471.68	04/04/2023	People Group
100100	Rethink (Moultrie Road)	51975768	R5806 Residential Care	2,214.36	04/04/2023	People Group
100100	Rethink (Moultrie Road)	51975768	R5806 Residential Care	2,214.36	04/04/2023	People Group
100100	Rethink (Moultrie Road)	51975769	R5806 Residential Care	2,205.64	04/04/2023	People Group
100100	Rethink (Moultrie Road)	51975768	R5806 Residential Care	2,085.76	04/04/2023	People Group
100100	Rethink (Moultrie Road)	51975769	R5806 Residential Care	1,972.52	04/04/2023	People Group
100100	Rethink (Moultrie Road)	51975769	R5806 Residential Care	1,784.00	04/04/2023	People Group
100100	Rethink (Moultrie Road)	51975768	R5806 Residential Care	1,765.92	04/04/2023	People Group
100100	Rethink (Moultrie Road)	51975768	R5806 Residential Care	1,765.92	04/04/2023	People Group
100100	Rethink (Moultrie Road)	51975768	R5806 Residential Care	1,765.92	04/04/2023	People Group
100100	Rethink (Moultrie Road)	51975769	R5806 Residential Care	1,701.92	04/04/2023	People Group
100100	Rethink (Moultrie Road)	51975768	R5806 Residential Care	1,644.44	04/04/2023	People Group
100100	Rethink (Moultrie Road)	51975769	R5806 Residential Care	578.16	04/04/2023	People Group
100002	Rethink (Thistley Lodge)	51975769	R5806 Residential Care	2,214.36	04/04/2023	People Group
100002	Rethink (Thistley Lodge)	51975769	R5806 Residential Care	2,214.36	04/04/2023	People Group
100002	Rethink (Thistley Lodge)	51975769	R5806 Residential Care	1,922.00	04/04/2023	People Group
100002	Rethink (Thistley Lodge)	51975769	R5806 Residential Care	1,850.12	04/04/2023	People Group
100002	Rethink (Thistley Lodge)	51975769	R5806 Residential Care	1,765.92	04/04/2023	People Group
246137	Richardson Care Holdings Ltd (Richa	51975762	R5806 Residential Care	10,136.28	04/04/2023	People Group
243827	Richmond Village Operations Ltd t/a I	51976659	R5843 Extra Care	6,841.30	26/04/2023	People Group
243827	Richmond Village Operations Ltd t/a I	51976659	R5843 Extra Care	1,750.10	26/04/2023	People Group
243827	Richmond Village Operations Ltd t/a I	51968338	R5843 Extra Care	6,673.60	06/04/2023	People Group
243827	Richmond Village Operations Ltd t/a I	51968338	R5843 Extra Care	5,747.84	06/04/2023	People Group
243827	Richmond Village Operations Ltd t/a I	51968337	R5851 Supported Living	5,490.72	06/04/2023	People Group

243827	Richmond Village Operations Ltd t/a f	51968338	R5843 Extra Care	2,079.68	06/04/2023	People Group
243827	Richmond Village Operations Ltd t/a f	51968338	R5843 Extra Care	1,881.60	06/04/2023	People Group
243827	Richmond Village Operations Ltd t/a f	51968338	R5843 Extra Care	869.12	06/04/2023	People Group
243827	Richmond Village Operations Ltd t/a f	51968338	R5843 Extra Care	543.20	06/04/2023	People Group
243827	Richmond Village Operations Ltd t/a f	51970111	R5843 Extra Care	937.20	05/04/2023	People Group
243827	Richmond Village Operations Ltd t/a f	51975769	R5806 Residential Care	7,800.00	04/04/2023	People Group
243827	Richmond Village Operations Ltd t/a f	51975769	R5806 Residential Care	5,328.24	04/04/2023	People Group
243827	Richmond Village Operations Ltd t/a f	51975769	R5806 Residential Care	5,131.56	04/04/2023	People Group
243827	Richmond Village Operations Ltd t/a f	51975769	R5806 Residential Care	4,919.24	04/04/2023	People Group
243827	Richmond Village Operations Ltd t/a f	51975769	R5806 Residential Care	4,599.24	04/04/2023	People Group
243827	Richmond Village Operations Ltd t/a f	51975769	R5806 Residential Care	4,174.72	04/04/2023	People Group
243827	Richmond Village Operations Ltd t/a f	51975769	R5806 Residential Care	3,900.00	04/04/2023	People Group
243827	Richmond Village Operations Ltd t/a f	51975769	R5806 Residential Care	3,800.00	04/04/2023	People Group
243827	Richmond Village Operations Ltd t/a f	51975769	R5806 Residential Care	3,248.00	04/04/2023	People Group
243827	Richmond Village Operations Ltd t/a f	51975769	R5806 Residential Care	3,176.96	04/04/2023	People Group
205167	Ridge and Partners LLP	51976090	C1050 External Fees	607.50	28/04/2023	Capital
205167	Ridge and Partners LLP	51972495	C1050 External Fees	3,442.50	14/04/2023	Capital
210056	Ridleys Coaches Ltd	51976388	R3204 Home To School / College Transport	11,198.24	05/04/2023	Communities
210056	Ridleys Coaches Ltd	51976388	R3204 Home To School / College Transport	9,883.10	05/04/2023	Communities
210056	Ridleys Coaches Ltd	51976388	R3204 Home To School / College Transport	9,719.80	05/04/2023	Communities
210056	Ridleys Coaches Ltd	51976388	R3204 Home To School / College Transport	8,166.87	05/04/2023	Communities
210056	Ridleys Coaches Ltd	51976388	R3204 Home To School / College Transport	7,840.24	05/04/2023	Communities
210056	Ridleys Coaches Ltd	51976388	R3204 Home To School / College Transport	7,557.57	05/04/2023	Communities
210056	Ridleys Coaches Ltd	51976388	R3204 Home To School / College Transport	7,490.56	05/04/2023	Communities
246734	Rivendell Projects Ltd	51970457	R4008 Equipment	3,530.00	14/04/2023	Communities
218072	Riverside Academy	51984602	R6106 Early Years Funding (PVI's and LA)	29,126.37	27/04/2023	People Group
218072	Riverside Academy	51983347	R6107 SEN EHCP (Education, Health & Car	4,192.00	25/04/2023	People Group
218072	Riverside Academy	51982083	R1408 Other Staffing Costs	2,225.84	24/04/2023	Resources
221186	Riversley Road Surgery	51983426	R5702 Payments to External Contractors	1,323.00	26/04/2023	People Group
246677	RLSS UK Enterprises Ltd	51977458	R4409 Consultancy (outside IR35)	5,664.10	26/04/2023	Communities
244066	Road Ride Services	51968225	R3204 Home To School / College Transport	4,815.00	05/04/2023	Communities
244066	Road Ride Services	51968225	R3204 Home To School / College Transport	4,312.50	05/04/2023	Communities
244066	Road Ride Services	51968222	R3204 Home To School / College Transport	2,719.50	05/04/2023	Communities
244066	Road Ride Services	51968225	R3204 Home To School / College Transport	2,514.45	05/04/2023	Communities
244066	Road Ride Services	51968225	R3204 Home To School / College Transport	2,239.95	05/04/2023	Communities
244066	Road Ride Services	51968225	R3204 Home To School / College Transport	2,220.00	05/04/2023	Communities
212008	Roadworks information Ltd t/a ELGIN	51978333	R4506 IT Support & Maintenance	8,539.43	26/04/2023	Communities
247950	Roberts Audio Solutions Ltd	51974124	R4008 Equipment	3,004.50	21/04/2023	People Group
234028	Rock Housing & Support Services Ltc	51986523	R5459 Leaving Care Accommodation	3,070.00	28/04/2023	People Group
234028	Rock Housing & Support Services Ltc	51979244	R5459 Leaving Care Accommodation	3,070.00	14/04/2023	People Group
234028	Rock Housing & Support Services Ltc	51975381	R5459 Leaving Care Accommodation	1,535.00	03/04/2023	People Group
237947	Rokey Primary - Stowe Valley Trust	51984777	R6106 Early Years Funding (PVI's and LA)	21,070.14	27/04/2023	People Group
237947	Rokey Primary - Stowe Valley Trust	51983106	R6107 SEN EHCP (Education, Health & Car	7,360.00	26/04/2023	People Group
237947	Rokey Primary - Stowe Valley Trust	51983316	R6107 SEN EHCP (Education, Health & Car	5,865.00	25/04/2023	People Group
246408	ROM's Taxis	51976401	R3204 Home To School / College Transport	3,565.00	28/04/2023	Communities

246408	ROM's Taxis	51976406	R3204 Home To School / College Transport	1,582.00	28/04/2023	Communities
246408	ROM's Taxis	51976406	R3204 Home To School / College Transport	1,495.00	28/04/2023	Communities
246408	ROM's Taxis	51976406	R3204 Home To School / College Transport	1,495.00	28/04/2023	Communities
246408	ROM's Taxis	51976406	R3204 Home To School / College Transport	1,192.00	28/04/2023	Communities
219575	Room 9 Media Ltd	51970958	R4301 Advertising, Publicity & Promotion	1,418.00	14/04/2023	Communities
241991	Roseberry Care Centres England- Th	51975762	R5806 Residential Care	3,713.32	04/04/2023	People Group
236916	Rosedale Care Home Ltd	51975762	R5806 Residential Care	11,690.00	04/04/2023	People Group
226428	Rossie Secure Accommodation Servi	51970094	R5806 Residential Care	95,697.00	14/04/2023	People Group
208736	Rother House Medical Centre	51974032	R5702 Payments to External Contractors	699.44	05/04/2023	People Group
241636	Roundhouse Care Ltd	51975767	R5806 Residential Care	15,367.01	06/04/2023	People Group
209254	Rowe Coaches Ltd	51976403	R3204 Home To School / College Transport	6,637.80	27/04/2023	Communities
209254	Rowe Coaches Ltd	51976403	R3204 Home To School / College Transport	5,578.22	27/04/2023	Communities
209254	Rowe Coaches Ltd	51976403	R3204 Home To School / College Transport	4,041.56	27/04/2023	Communities
100324	Royal Leamington Spa Nursing Home	51975999	R5806 Residential Care	4,800.00	04/04/2023	People Group
100324	Royal Leamington Spa Nursing Home	51975999	R5806 Residential Care	4,400.00	04/04/2023	People Group
100324	Royal Leamington Spa Nursing Home	51975999	R5806 Residential Care	4,040.20	04/04/2023	People Group
100324	Royal Leamington Spa Nursing Home	51975999	R5806 Residential Care	4,000.00	04/04/2023	People Group
100324	Royal Leamington Spa Nursing Home	51975999	R5806 Residential Care	3,800.00	04/04/2023	People Group
100324	Royal Leamington Spa Nursing Home	51975999	R5806 Residential Care	3,600.00	04/04/2023	People Group
100324	Royal Leamington Spa Nursing Home	51975999	R5806 Residential Care	3,600.00	04/04/2023	People Group
100324	Royal Leamington Spa Nursing Home	51975999	R5806 Residential Care	3,600.00	04/04/2023	People Group
100324	Royal Leamington Spa Nursing Home	51975999	R5806 Residential Care	3,600.00	04/04/2023	People Group
100324	Royal Leamington Spa Nursing Home	51975999	R5806 Residential Care	3,600.00	04/04/2023	People Group
100324	Royal Leamington Spa Nursing Home	51975999	R5806 Residential Care	3,451.00	04/04/2023	People Group
100324	Royal Leamington Spa Nursing Home	51975999	R5806 Residential Care	3,451.00	04/04/2023	People Group
100324	Royal Leamington Spa Nursing Home	51975999	R5806 Residential Care	3,451.00	04/04/2023	People Group
100324	Royal Leamington Spa Nursing Home	51975999	R5806 Residential Care	3,451.00	04/04/2023	People Group
100324	Royal Leamington Spa Nursing Home	51975999	R5806 Residential Care	3,451.00	04/04/2023	People Group
100324	Royal Leamington Spa Nursing Home	51975999	R5806 Residential Care	3,451.00	04/04/2023	People Group
100324	Royal Leamington Spa Nursing Home	51975999	R5806 Residential Care	3,451.00	04/04/2023	People Group
100324	Royal Leamington Spa Nursing Home	51975999	R5806 Residential Care	3,451.00	04/04/2023	People Group
100324	Royal Leamington Spa Nursing Home	51975999	R5806 Residential Care	3,451.00	04/04/2023	People Group
100324	Royal Leamington Spa Nursing Home	51975999	R5806 Residential Care	3,425.15	04/04/2023	People Group
100324	Royal Leamington Spa Nursing Home	51975999	R5806 Residential Care	3,248.00	04/04/2023	People Group
100324	Royal Leamington Spa Nursing Home	51975999	R5806 Residential Care	3,145.44	04/04/2023	People Group
205271	RSC Enterprise Ltd	51984761	R6106 Early Years Funding (PVIs and LA)	18,591.30	27/04/2023	People Group
222454	RSM Pharm Ltd t/a Botterills Pharma	51978208	R5702 Payments to External Contractors	579.26	13/04/2023	People Group
247528	RTC Safety Surfaces Ltd	51971588	C1010 Acquisition Of New Assets	21,846.00	26/04/2023	Capital
205279	Rugby Borough Council	51978243	R2301 Rates	5,738.50	21/04/2023	Communities
205279	Rugby Borough Council	51978096	R2301 Rates	1,676.25	21/04/2023	Communities
205279	Rugby Borough Council	51980021	R2301 Rates	17,502.43	20/04/2023	Communities
205279	Rugby Borough Council	51979385	R2301 Rates	3,543.10	18/04/2023	Resources
205279	Rugby Borough Council	51972825	R5206 Excess / Bulk haulage	2,439.96	12/04/2023	Communities
205279	Rugby Borough Council	51972818	R5206 Excess / Bulk haulage	6,528.13	11/04/2023	Communities
234287	Rugby Prepcare	51984704	R6106 Early Years Funding (PVIs and LA)	23,425.04	27/04/2023	People Group
205299	Rugby Sikh Community Association	51981412	R5501 Grants / Donations to External Organ	1,000.00	18/04/2023	Resources
242149	Rugby Taxi	51976404	R3204 Home To School / College Transport	3,082.00	28/04/2023	Communities
242149	Rugby Taxi	51976406	R3204 Home To School / College Transport	2,967.00	28/04/2023	Communities

242149	Rugby Taxi	51976406	R3204 Home To School / College Transport	2,290.00	28/04/2023	Communities
242149	Rugby Taxi	51976401	R3204 Home To School / College Transport	1,816.77	28/04/2023	Communities
242149	Rugby Taxi	51970215	R3204 Home To School / College Transport	1,677.00	04/04/2023	Communities
241713	Rugby Taxicab	51976406	R3204 Home To School / College Transport	1,645.91	28/04/2023	Communities
241713	Rugby Taxicab	51976406	R3204 Home To School / College Transport	1,260.00	28/04/2023	Communities
205306	Rugby-Roamer Cars	51976987	R3204 Home To School / College Transport	3,548.00	28/04/2023	Communities
205306	Rugby-Roamer Cars	51976987	R3204 Home To School / College Transport	2,645.00	28/04/2023	Communities
219197	Runwood Homes Ltd	51984064	R5806 Residential Care	13,426.45	25/04/2023	People Group
219197	Runwood Homes Ltd	51983116	R5806 Residential Care	10,613.16	25/04/2023	People Group
219197	Runwood Homes Ltd	51984181	R5806 Residential Care	7,959.87	25/04/2023	People Group
219197	Runwood Homes Ltd	51984211	R5806 Residential Care	5,306.58	25/04/2023	People Group
219197	Runwood Homes Ltd	51984162	R5806 Residential Care	2,813.29	25/04/2023	People Group
219197	Runwood Homes Ltd	51982040	R5806 Residential Care	7,189.56	20/04/2023	People Group
219197	Runwood Homes Ltd	51982042	R5806 Residential Care	2,541.04	20/04/2023	People Group
219197	Runwood Homes Ltd	51982050	R5806 Residential Care	2,396.52	20/04/2023	People Group
219197	Runwood Homes Ltd	51981844	R5806 Residential Care	7,959.87	19/04/2023	People Group
219197	Runwood Homes Ltd	51981848	R5806 Residential Care	5,306.58	19/04/2023	People Group
219197	Runwood Homes Ltd	51981841	R5806 Residential Care	2,653.29	19/04/2023	People Group
219197	Runwood Homes Ltd	51976035	R5702 Payments to External Contractors	9,200.00	12/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	8,154.77	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	5,400.00	04/04/2023	People Group
219197	Runwood Homes Ltd	51975770	R5806 Residential Care	5,168.00	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	5,142.86	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	4,800.00	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	4,800.00	04/04/2023	People Group
219197	Runwood Homes Ltd	51975770	R5806 Residential Care	4,800.00	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	4,800.00	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	4,800.00	04/04/2023	People Group
219197	Runwood Homes Ltd	51975762	R5806 Residential Care	4,435.71	04/04/2023	People Group
219197	Runwood Homes Ltd	51975773	R5806 Residential Care	4,435.64	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	4,400.00	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	4,400.00	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	4,365.09	04/04/2023	People Group
219197	Runwood Homes Ltd	51975770	R5806 Residential Care	4,320.00	04/04/2023	People Group
219197	Runwood Homes Ltd	51975770	R5806 Residential Care	4,320.00	04/04/2023	People Group
219197	Runwood Homes Ltd	51975770	R5806 Residential Care	4,200.00	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	4,168.84	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	4,035.28	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	4,000.00	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	4,000.00	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	4,000.00	04/04/2023	People Group
219197	Runwood Homes Ltd	51975770	R5806 Residential Care	3,985.72	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	3,985.71	04/04/2023	People Group
219197	Runwood Homes Ltd	51975773	R5806 Residential Care	3,800.00	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	3,800.00	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	3,796.52	04/04/2023	People Group

219197	Runwood Homes Ltd	51975771	R5806 Residential Care	2,039.46	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	2,000.00	04/04/2023	People Group
219197	Runwood Homes Ltd	51975773	R5806 Residential Care	1,968.57	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	1,968.57	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	1,968.57	04/04/2023	People Group
219197	Runwood Homes Ltd	51975770	R5806 Residential Care	1,968.57	04/04/2023	People Group
219197	Runwood Homes Ltd	51975762	R5806 Residential Care	1,940.68	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	1,856.12	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	1,821.43	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	1,797.39	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	1,714.28	04/04/2023	People Group
219197	Runwood Homes Ltd	51975770	R5806 Residential Care	1,711.80	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	1,700.00	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	1,545.38	04/04/2023	People Group
219197	Runwood Homes Ltd	51975770	R5806 Residential Care	1,416.80	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	1,385.44	04/04/2023	People Group
219197	Runwood Homes Ltd	51975773	R5806 Residential Care	1,369.44	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	1,335.71	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	1,218.00	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	1,198.26	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	1,091.73	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	1,027.08	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	971.43	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	941.49	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	855.90	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	812.28	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	770.31	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	749.13	04/04/2023	People Group
219197	Runwood Homes Ltd	51975773	R5806 Residential Care	742.86	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	728.57	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	607.14	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	599.31	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	599.31	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	599.13	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	513.54	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	-599.13	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	-1,257.15	04/04/2023	People Group
219197	Runwood Homes Ltd	51975770	R5806 Residential Care	-1,540.62	04/04/2023	People Group
219197	Runwood Homes Ltd	51975773	R5806 Residential Care	-2,310.93	04/04/2023	People Group
219197	Runwood Homes Ltd	51975771	R5806 Residential Care	-4,400.00	04/04/2023	People Group
100102	Ruskin Mill Trust	51979021	R6107 SEN EHCP (Education, Health & Car	29,252.23	26/04/2023	People Group
100102	Ruskin Mill Trust	51979020	R6107 SEN EHCP (Education, Health & Car	31,639.94	25/04/2023	People Group
100102	Ruskin Mill Trust	51979032	R6107 SEN EHCP (Education, Health & Car	17,984.33	20/04/2023	People Group
233408	Ruths Childcare	51977040	R6106 Early Years Funding (PVIs and LA)	1,046.62	12/04/2023	People Group
100191	S R Care Ltd	51975762	R5806 Residential Care	3,368.32	04/04/2023	People Group

205397	Sable Leigh Consultancy Ltd t/a SLC	51978645	R5702 Payments to External Contractors	30,299.38	14/04/2023	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC	51976181	C1050 External Fees	5,041.77	12/04/2023	Capital
236065	Safe Haven Accommodation Ltd	51978305	R5459 Leaving Care Accommodation	11,036.00	13/04/2023	People Group
236065	Safe Haven Accommodation Ltd	51976968	R5459 Leaving Care Accommodation	15,314.00	11/04/2023	People Group
205399	Safeglove High Voltage Testing	51975836	R4008 Equipment	2,240.00	27/04/2023	Communities
208745	SafeLives (CAADA)	51967640	R4409 Consultancy (outside IR35)	1,500.00	06/04/2023	People Group
248159	Safer:Now Ltd	51972320	R1601 Training	2,462.50	14/04/2023	People Group
248159	Safer:Now Ltd	51972325	R1601 Training	26,075.00	13/04/2023	People Group
100048	Salford House	51975765	R5806 Residential Care	4,780.00	04/04/2023	People Group
100048	Salford House	51975765	R5806 Residential Care	4,780.00	04/04/2023	People Group
100048	Salford House	51975765	R5806 Residential Care	4,780.00	04/04/2023	People Group
100048	Salford House	51975765	R5806 Residential Care	3,700.00	04/04/2023	People Group
100048	Salford House	51975765	R5806 Residential Care	2,399.60	04/04/2023	People Group
100048	Salford House	51975765	R5806 Residential Care	2,399.60	04/04/2023	People Group
235546	Salford Priors CofE Academy	51983357	R6107 SEN EHCP (Education, Health & Car	592.00	25/04/2023	People Group
235546	Salford Priors CofE Academy	51976805	R4607 Client Expenses	822.50	06/04/2023	People Group
100098	Salvation Army - Social Services Mai	51975762	R5806 Residential Care	2,236.72	04/04/2023	People Group
245096	Sanctuary Care Ltd	51975762	R5806 Residential Care	3,560.00	04/04/2023	People Group
245096	Sanctuary Care Ltd	51975762	R5806 Residential Care	2,843.20	04/04/2023	People Group
224530	Sandeep Cabs Ltd	51976982	R3204 Home To School / College Transport	3,013.00	28/04/2023	Communities
224530	Sandeep Cabs Ltd	51978412	R3204 Home To School / College Transport	2,872.74	28/04/2023	Communities
224530	Sandeep Cabs Ltd	51976982	R3204 Home To School / College Transport	2,254.00	28/04/2023	Communities
224530	Sandeep Cabs Ltd	51978412	R3204 Home To School / College Transport	1,207.62	28/04/2023	Communities
224530	Sandeep Cabs Ltd	51976985	R3204 Home To School / College Transport	1,170.00	28/04/2023	Communities
224530	Sandeep Cabs Ltd	51978589	R3204 Home To School / College Transport	7,912.00	27/04/2023	Communities
224530	Sandeep Cabs Ltd	51976986	R3204 Home To School / College Transport	7,584.48	27/04/2023	Communities
224530	Sandeep Cabs Ltd	51976982	R3204 Home To School / College Transport	7,067.90	27/04/2023	Communities
224530	Sandeep Cabs Ltd	51976985	R3204 Home To School / College Transport	6,808.00	27/04/2023	Communities
224530	Sandeep Cabs Ltd	51976980	R3204 Home To School / College Transport	6,787.30	27/04/2023	Communities
224530	Sandeep Cabs Ltd	51976980	R3204 Home To School / College Transport	6,495.66	27/04/2023	Communities
224530	Sandeep Cabs Ltd	51978412	R3204 Home To School / College Transport	5,688.00	27/04/2023	Communities
224530	Sandeep Cabs Ltd	51976980	R3204 Home To School / College Transport	5,267.66	27/04/2023	Communities
224530	Sandeep Cabs Ltd	51976986	R3204 Home To School / College Transport	5,110.60	27/04/2023	Communities
224530	Sandeep Cabs Ltd	51976982	R3204 Home To School / College Transport	4,880.00	27/04/2023	Communities
224530	Sandeep Cabs Ltd	51976982	R3204 Home To School / College Transport	4,451.42	27/04/2023	Communities
224530	Sandeep Cabs Ltd	51976986	R3204 Home To School / College Transport	4,381.78	27/04/2023	Communities
224530	Sandeep Cabs Ltd	51976982	R3204 Home To School / College Transport	4,324.00	27/04/2023	Communities
224530	Sandeep Cabs Ltd	51976982	R3204 Home To School / College Transport	4,186.00	27/04/2023	Communities
224530	Sandeep Cabs Ltd	51976980	R3204 Home To School / College Transport	4,170.00	27/04/2023	Communities
224530	Sandeep Cabs Ltd	51976980	R3204 Home To School / College Transport	4,088.48	27/04/2023	Communities
224530	Sandeep Cabs Ltd	51976980	R3204 Home To School / College Transport	4,071.98	27/04/2023	Communities
224530	Sandeep Cabs Ltd	51976980	R3204 Home To School / College Transport	3,884.24	27/04/2023	Communities
224530	Sandeep Cabs Ltd	51976982	R3204 Home To School / College Transport	3,874.00	27/04/2023	Communities
224530	Sandeep Cabs Ltd	51976985	R3204 Home To School / College Transport	3,864.00	27/04/2023	Communities
224530	Sandeep Cabs Ltd	51976985	R3204 Home To School / College Transport	3,864.00	27/04/2023	Communities

224530	Sandeep Cabs Ltd	51968753	R3204 Home To School / College Transport	1,125.00	06/04/2023	Communities
224530	Sandeep Cabs Ltd	51968753	R3204 Home To School / College Transport	1,108.07	06/04/2023	Communities
224530	Sandeep Cabs Ltd	51968753	R3204 Home To School / College Transport	1,108.07	06/04/2023	Communities
224530	Sandeep Cabs Ltd	51969020	R3204 Home To School / College Transport	1,066.58	06/04/2023	Communities
224530	Sandeep Cabs Ltd	51969020	R3204 Home To School / College Transport	1,066.57	06/04/2023	Communities
224530	Sandeep Cabs Ltd	51969020	R3204 Home To School / College Transport	934.87	06/04/2023	Communities
224530	Sandeep Cabs Ltd	51968753	R3204 Home To School / College Transport	888.00	06/04/2023	Communities
224530	Sandeep Cabs Ltd	51968753	R3204 Home To School / College Transport	871.03	06/04/2023	Communities
224530	Sandeep Cabs Ltd	51968753	R3204 Home To School / College Transport	855.54	06/04/2023	Communities
224530	Sandeep Cabs Ltd	51968753	R3204 Home To School / College Transport	855.54	06/04/2023	Communities
224530	Sandeep Cabs Ltd	51969020	R3204 Home To School / College Transport	848.49	06/04/2023	Communities
224530	Sandeep Cabs Ltd	51969168	R3204 Home To School / College Transport	769.95	06/04/2023	Communities
224530	Sandeep Cabs Ltd	51968753	R3204 Home To School / College Transport	688.80	06/04/2023	Communities
224530	Sandeep Cabs Ltd	51968753	R3204 Home To School / College Transport	688.80	06/04/2023	Communities
224530	Sandeep Cabs Ltd	51968753	R3204 Home To School / College Transport	688.80	06/04/2023	Communities
224530	Sandeep Cabs Ltd	51968753	R3204 Home To School / College Transport	683.95	06/04/2023	Communities
224530	Sandeep Cabs Ltd	51969168	R3204 Home To School / College Transport	682.80	06/04/2023	Communities
224530	Sandeep Cabs Ltd	51968753	R3204 Home To School / College Transport	653.24	06/04/2023	Communities
224530	Sandeep Cabs Ltd	51968867	R3204 Home To School / College Transport	616.00	06/04/2023	Communities
224530	Sandeep Cabs Ltd	51969020	R3204 Home To School / College Transport	591.60	06/04/2023	Communities
224530	Sandeep Cabs Ltd	51969168	R3204 Home To School / College Transport	555.00	06/04/2023	Communities
246613	Sandstone Care North West Ltd	51975762	R5806 Residential Care	2,824.40	04/04/2023	People Group
244932	Sandwell College	51969998	R6107 SEN EHCP (Education, Health & Car	5,742.08	13/04/2023	People Group
244932	Sandwell College	51970002	R6107 SEN EHCP (Education, Health & Car	5,742.08	13/04/2023	People Group
245311	SAP Birmingham	51979369	R5459 Leaving Care Accommodation	860.00	28/04/2023	People Group
245311	SAP Birmingham	51979342	R5459 Leaving Care Accommodation	860.00	28/04/2023	People Group
232022	Sapphire Taxis	51986437	R3204 Home To School / College Transport	4,370.00	28/04/2023	Communities
232022	Sapphire Taxis	51986437	R3204 Home To School / College Transport	2,469.28	28/04/2023	Communities
232022	Sapphire Taxis	51986437	R3204 Home To School / College Transport	1,714.65	28/04/2023	Communities
232022	Sapphire Taxis	51986437	R3204 Home To School / College Transport	1,440.72	28/04/2023	Communities
232022	Sapphire Taxis	51986437	R3204 Home To School / College Transport	823.24	28/04/2023	Communities
232022	Sapphire Taxis	51986437	R3204 Home To School / College Transport	823.24	28/04/2023	Communities
220279	Saw The Gap Ltd t/a Banana Moon I-	51984654	R6106 Early Years Funding (PVI's and LA)	53,666.89	27/04/2023	People Group
205458	School Development Support Agency	51974159	R4409 Consultancy (outside IR35)	14,750.00	21/04/2023	People Group
230851	Schools Publishing Ltd t/a Primary Tii	51966399	R4301 Advertising, Publicity & Promotion	2,040.00	05/04/2023	Resources
248095	Sea Change Psychotherapy Ltd	51973047	R4441 Professional Fees	500.00	21/04/2023	People Group
247273	Seamless Chauffeur Ltd	51979437	R4608 Member's Expenses	2,487.38	17/04/2023	Resources
224142	Sectigo UK Ltd	51964719	R4506 IT Support & Maintenance	14,025.86	25/04/2023	Resources
227925	Sector Global	51972590	R3301 Staff Travel	521.30	06/04/2023	Other Services
238621	Secure I.T. Environments Ltd	51975801	R4506 IT Support & Maintenance	2,415.00	26/04/2023	Resources
210710	Seedlings Day Nursery	51984719	R6106 Early Years Funding (PVI's and LA)	36,740.96	27/04/2023	People Group
205483	Seesaw Nursery	51984656	R6106 Early Years Funding (PVI's and LA)	32,337.65	27/04/2023	People Group
247248	Seesaws Day Nursery	51983391	R6107 SEN EHCP (Education, Health & Car	515.00	25/04/2023	People Group
221297	Selborne Care Ltd	51975769	R5806 Residential Care	5,139.32	04/04/2023	People Group
221297	Selborne Care Ltd	51975769	R5806 Residential Care	4,986.92	04/04/2023	People Group

228619	Senad Community Ltd	51982017	R5851 Supported Living	9,816.65	20/04/2023	People Group
228619	Senad Community Ltd	51982017	R5851 Supported Living	6,531.62	20/04/2023	People Group
228619	Senad Community Ltd	51982017	R5851 Supported Living	5,755.87	20/04/2023	People Group
228619	Senad Community Ltd	51982017	R5851 Supported Living	5,397.00	20/04/2023	People Group
228619	Senad Community Ltd	51982017	R5851 Supported Living	4,899.40	20/04/2023	People Group
228619	Senad Community Ltd	51982017	R5851 Supported Living	4,806.66	20/04/2023	People Group
228619	Senad Community Ltd	51982017	R5851 Supported Living	3,058.20	20/04/2023	People Group
228619	Senad Community Ltd	51982017	R5851 Supported Living	2,698.50	20/04/2023	People Group
100376	Sense	51977753	R5702 Payments to External Contractors	1,210.88	21/04/2023	People Group
100376	Sense	51976811	R6107 SEN EHCP (Education, Health & Car	2,258.63	20/04/2023	People Group
100376	Sense	51976813	R6107 SEN EHCP (Education, Health & Car	1,983.13	20/04/2023	People Group
100376	Sense	51979244	R5851 Supported Living	11,805.12	14/04/2023	People Group
100376	Sense	51976047	R5702 Payments to External Contractors	648.72	12/04/2023	People Group
100376	Sense	51975762	R5806 Residential Care	4,761.08	04/04/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51983061	R5807 Social Care Block Contracts	10,577.67	25/04/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51984444	R5803 Daycare External	1,000.00	25/04/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51981553	R5803 Daycare External	600.00	19/04/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51981553	R5803 Daycare External	600.00	19/04/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51981553	R5803 Daycare External	600.00	19/04/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51975999	R5806 Residential Care	3,227.84	04/04/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51975999	R5806 Residential Care	3,142.40	04/04/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51975999	R5806 Residential Care	3,045.00	04/04/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51975999	R5806 Residential Care	2,639.00	04/04/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51975999	R5806 Residential Care	2,639.00	04/04/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51975999	R5806 Residential Care	2,571.43	04/04/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51975999	R5806 Residential Care	2,436.00	04/04/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51975999	R5806 Residential Care	2,436.00	04/04/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51975999	R5806 Residential Care	2,436.00	04/04/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51975999	R5806 Residential Care	2,374.12	04/04/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51975999	R5806 Residential Care	2,374.12	04/04/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51975999	R5806 Residential Care	2,374.12	04/04/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51975999	R5806 Residential Care	2,374.12	04/04/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51975999	R5806 Residential Care	2,374.12	04/04/2023	People Group
228584	Serene Care Ltd-Rugby Care Home	51975999	R5806 Residential Care	2,142.86	04/04/2023	People Group
248178	Serenity Welfare Ltd	51974090	R3206 Client/Customer/Pupil Travel	4,717.86	21/04/2023	People Group
242205	Service Care Solutions Ltd	51976375	R1101 Agency Staff Pay (inside IR35)	1,802.58	28/04/2023	People Group
242205	Service Care Solutions Ltd	51976382	R1101 Agency Staff Pay (inside IR35)	1,735.00	28/04/2023	People Group
242205	Service Care Solutions Ltd	51976377	R1101 Agency Staff Pay (inside IR35)	1,708.10	28/04/2023	People Group
242205	Service Care Solutions Ltd	51976374	R1101 Agency Staff Pay (inside IR35)	1,428.20	28/04/2023	People Group
242205	Service Care Solutions Ltd	51975996	R1101 Agency Staff Pay (inside IR35)	1,781.92	27/04/2023	People Group
242205	Service Care Solutions Ltd	51979329	R1101 Agency Staff Pay (inside IR35)	1,965.56	26/04/2023	People Group
242205	Service Care Solutions Ltd	51979326	R1101 Agency Staff Pay (inside IR35)	1,934.00	26/04/2023	People Group
242205	Service Care Solutions Ltd	51974650	R1101 Agency Staff Pay (inside IR35)	1,628.00	21/04/2023	People Group
242205	Service Care Solutions Ltd	51974190	R1101 Agency Staff Pay (inside IR35)	1,530.64	21/04/2023	People Group

242205	Service Care Solutions Ltd	51974192	R1101 Agency Staff Pay (inside IR35)	1,059.52	21/04/2023	People Group
242205	Service Care Solutions Ltd	51972108	R1101 Agency Staff Pay (inside IR35)	1,906.24	19/04/2023	People Group
242205	Service Care Solutions Ltd	51972173	R1101 Agency Staff Pay (inside IR35)	1,672.45	19/04/2023	People Group
242205	Service Care Solutions Ltd	51972172	R1101 Agency Staff Pay (inside IR35)	1,657.60	19/04/2023	People Group
242205	Service Care Solutions Ltd	51974647	R1101 Agency Staff Pay (inside IR35)	1,965.56	18/04/2023	People Group
242205	Service Care Solutions Ltd	51978297	R1101 Agency Staff Pay (inside IR35)	2,295.05	17/04/2023	People Group
242205	Service Care Solutions Ltd	51978296	R1101 Agency Staff Pay (inside IR35)	2,002.86	17/04/2023	People Group
242205	Service Care Solutions Ltd	51970904	R1101 Agency Staff Pay (inside IR35)	1,952.96	14/04/2023	People Group
242205	Service Care Solutions Ltd	51970899	R1101 Agency Staff Pay (inside IR35)	1,912.01	14/04/2023	People Group
242205	Service Care Solutions Ltd	51970502	R1101 Agency Staff Pay (inside IR35)	1,781.92	14/04/2023	People Group
242205	Service Care Solutions Ltd	51970222	R1101 Agency Staff Pay (inside IR35)	1,781.92	14/04/2023	People Group
242205	Service Care Solutions Ltd	51970213	R1101 Agency Staff Pay (inside IR35)	1,767.58	14/04/2023	People Group
242205	Service Care Solutions Ltd	51970231	R1101 Agency Staff Pay (inside IR35)	1,720.64	14/04/2023	People Group
242205	Service Care Solutions Ltd	51970234	R1101 Agency Staff Pay (inside IR35)	1,708.94	14/04/2023	People Group
242205	Service Care Solutions Ltd	51970121	R1101 Agency Staff Pay (inside IR35)	1,687.75	14/04/2023	People Group
242205	Service Care Solutions Ltd	51970898	R1101 Agency Staff Pay (inside IR35)	1,668.00	14/04/2023	People Group
242205	Service Care Solutions Ltd	51970063	R1101 Agency Staff Pay (inside IR35)	1,657.60	14/04/2023	People Group
242205	Service Care Solutions Ltd	51970896	R1101 Agency Staff Pay (inside IR35)	1,628.00	14/04/2023	People Group
242205	Service Care Solutions Ltd	51970062	R1101 Agency Staff Pay (inside IR35)	1,612.80	14/04/2023	People Group
242205	Service Care Solutions Ltd	51970235	R1101 Agency Staff Pay (inside IR35)	1,152.84	14/04/2023	People Group
242205	Service Care Solutions Ltd	51971597	R1101 Agency Staff Pay (inside IR35)	1,032.52	14/04/2023	People Group
242205	Service Care Solutions Ltd	51970123	R1101 Agency Staff Pay (inside IR35)	889.29	14/04/2023	People Group
242205	Service Care Solutions Ltd	51970051	R1101 Agency Staff Pay (inside IR35)	828.80	14/04/2023	People Group
242205	Service Care Solutions Ltd	51970055	R1101 Agency Staff Pay (inside IR35)	672.00	14/04/2023	People Group
242205	Service Care Solutions Ltd	51970064	R1101 Agency Staff Pay (inside IR35)	660.80	14/04/2023	People Group
242205	Service Care Solutions Ltd	51970060	R1101 Agency Staff Pay (inside IR35)	660.80	14/04/2023	People Group
242205	Service Care Solutions Ltd	51961132	R1101 Agency Staff Pay (inside IR35)	1,717.94	11/04/2023	People Group
242205	Service Care Solutions Ltd	51958971	R1101 Agency Staff Pay (inside IR35)	1,716.14	11/04/2023	People Group
242205	Service Care Solutions Ltd	51973020	R1101 Agency Staff Pay (inside IR35)	1,657.60	11/04/2023	People Group
242205	Service Care Solutions Ltd	51973018	R1101 Agency Staff Pay (inside IR35)	828.80	11/04/2023	People Group
242205	Service Care Solutions Ltd	51968275	R1101 Agency Staff Pay (inside IR35)	1,952.51	06/04/2023	People Group
242205	Service Care Solutions Ltd	51966400	R1101 Agency Staff Pay (inside IR35)	1,718.84	05/04/2023	People Group
242205	Service Care Solutions Ltd	51972181	R1101 Agency Staff Pay (inside IR35)	1,740.48	04/04/2023	People Group
242205	Service Care Solutions Ltd	51973007	R1101 Agency Staff Pay (inside IR35)	1,657.60	04/04/2023	People Group
242205	Service Care Solutions Ltd	51973027	R1101 Agency Staff Pay (inside IR35)	828.80	04/04/2023	People Group
242205	Service Care Solutions Ltd	51973010	R1101 Agency Staff Pay (inside IR35)	660.80	04/04/2023	People Group
248142	Seven Care Services Ltd	51982497	R5805 Homecare - External Domiciliary	6,455.64	21/04/2023	People Group
248142	Seven Care Services Ltd	51976658	R5805 Homecare - External Domiciliary	11,139.54	06/04/2023	People Group
245226	Severn Arts	51970779	R1101 Agency Staff Pay (inside IR35)	533.50	14/04/2023	People Group
243749	Severn Trent Water Ltd	51979167	R2401 Water Supply	564.10	25/04/2023	Resources
244149	Shahara Taxi Ltd	51976405	R3204 Home To School / College Transport	4,500.00	28/04/2023	Communities
244149	Shahara Taxi Ltd	51976405	R3204 Home To School / College Transport	3,749.00	28/04/2023	Communities
244149	Shahara Taxi Ltd	51976405	R3204 Home To School / College Transport	3,680.00	28/04/2023	Communities
244149	Shahara Taxi Ltd	51976405	R3204 Home To School / College Transport	3,450.00	28/04/2023	Communities
244149	Shahara Taxi Ltd	51976405	R3204 Home To School / College Transport	3,366.00	28/04/2023	Communities

244149	Shahara Taxi Ltd	51976405	R3204 Home To School / College Transport	2,472.50	28/04/2023	Communities
244149	Shahara Taxi Ltd	51976405	R3204 Home To School / College Transport	2,472.50	28/04/2023	Communities
244149	Shahara Taxi Ltd	51976405	R3204 Home To School / College Transport	2,415.00	28/04/2023	Communities
244149	Shahara Taxi Ltd	51976405	R3204 Home To School / College Transport	2,325.00	28/04/2023	Communities
244149	Shahara Taxi Ltd	51976405	R3204 Home To School / College Transport	2,162.00	28/04/2023	Communities
244149	Shahara Taxi Ltd	51976764	R3204 Home To School / College Transport	1,980.00	28/04/2023	Communities
244149	Shahara Taxi Ltd	51976405	R3204 Home To School / College Transport	1,886.00	28/04/2023	Communities
244149	Shahara Taxi Ltd	51976405	R3204 Home To School / College Transport	1,809.00	28/04/2023	Communities
244149	Shahara Taxi Ltd	51976405	R3204 Home To School / College Transport	1,426.00	28/04/2023	Communities
244149	Shahara Taxi Ltd	51976405	R3204 Home To School / College Transport	1,410.00	28/04/2023	Communities
244149	Shahara Taxi Ltd	51976405	R3204 Home To School / College Transport	1,014.00	28/04/2023	Communities
244149	Shahara Taxi Ltd	51976764	R3204 Home To School / College Transport	990.00	28/04/2023	Communities
244149	Shahara Taxi Ltd	51976987	R3204 Home To School / College Transport	700.00	28/04/2023	Communities
244149	Shahara Taxi Ltd	51969928	R3204 Home To School / College Transport	1,505.00	13/04/2023	Communities
244149	Shahara Taxi Ltd	51969928	R3204 Home To School / College Transport	1,505.00	13/04/2023	Communities
	Shahina Razak	CHAPS	R4607 Client Expenses	4,500.00	14/04/2023	Resources
218647	Shapes Day Nursery Ltd	51986008	R6106 Early Years Funding (PVI's and LA)	2,416.05	27/04/2023	People Group
218647	Shapes Day Nursery Ltd	51984757	R6106 Early Years Funding (PVI's and LA)	28,919.80	26/04/2023	People Group
219865	Sharpe Pritchard LLP	51960881	R4441 Professional Fees	7,269.00	25/04/2023	Resources
100071	Shaw Healthcare Group Ltd (Hawthor	51975769	R5806 Residential Care	8,455.04	04/04/2023	People Group
100071	Shaw Healthcare Group Ltd (Hawthor	51975769	R5806 Residential Care	3,946.76	04/04/2023	People Group
231956	Shining Examples Pre-School	51984780	R6106 Early Years Funding (PVI's and LA)	15,492.75	26/04/2023	People Group
217434	Shipston High School Academy	51983368	R6107 SEN EHCP (Education, Health & Car	4,051.00	25/04/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodg	51975769	R5806 Residential Care	6,000.00	04/04/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodg	51975769	R5806 Residential Care	5,434.16	04/04/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodg	51975769	R5806 Residential Care	5,400.00	04/04/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodg	51975769	R5806 Residential Care	4,966.95	04/04/2023	People Group
205531	Shipston Preschool CIC Ltd	51985884	R6106 Early Years Funding (PVI's and LA)	6,739.23	27/04/2023	People Group
205531	Shipston Preschool CIC Ltd	51984708	R6106 Early Years Funding (PVI's and LA)	20,987.51	26/04/2023	People Group
205531	Shipston Preschool CIC Ltd	51983334	R6107 SEN EHCP (Education, Health & Car	2,669.00	25/04/2023	People Group
205532	Shipston Taxis	51976403	R3204 Home To School / College Transport	2,530.00	28/04/2023	Communities
205532	Shipston Taxis	51976406	R3204 Home To School / College Transport	1,541.00	28/04/2023	Communities
231811	Shirley Old Peoples Welfare Committ	51975762	R5806 Residential Care	3,378.52	04/04/2023	People Group
205535	Sho4u	51976337	R3204 Home To School / College Transport	3,352.73	05/04/2023	Communities
205535	Sho4u	51976337	R3204 Home To School / College Transport	911.35	05/04/2023	Communities
248169	Shot by JR Ltd	51974305	R5501 Grants / Donations to External Organ	800.00	21/04/2023	Resources
205550	Shuttle Run	51971732	R3204 Home To School / College Transport	2,310.00	14/04/2023	Communities
236438	Sian Jenner Dramatherapist Ltd	51976211	R5802 Substitute Care	720.00	28/04/2023	People Group
236438	Sian Jenner Dramatherapist Ltd	51967757	R5802 Substitute Care	545.00	06/04/2023	People Group
205562	Siemens Mobility Ltd TRAFFIC (CIS)	51984231	R5702 Payments to External Contractors	14,707.48	25/04/2023	Communities
205562	Siemens Mobility Ltd TRAFFIC (CIS)	51983823	C1050 External Fees	1,259.00	24/04/2023	Capital
241441	Siete Ltd	51976659	R5805 Homecare - External Domiciliary	1,160.32	06/04/2023	People Group
241441	Siete Ltd	51976659	R5805 Homecare - External Domiciliary	828.80	06/04/2023	People Group
208670	Sikh Cultural And Sports Community	51981417	R5501 Grants / Donations to External Organ	1,000.00	18/04/2023	Resources
230016	SIL2 Ltd	51976292	R5851 Supported Living	4,134.00	05/04/2023	People Group

230016	SIL2 Ltd	51976292	R5851 Supported Living	3,286.00	05/04/2023	People Group
230016	SIL2 Ltd	51976292	R5851 Supported Living	1,855.00	05/04/2023	People Group
230016	SIL2 Ltd	51976292	R5851 Supported Living	1,643.00	05/04/2023	People Group
230016	SIL2 Ltd	51976292	R5851 Supported Living	1,611.20	05/04/2023	People Group
223464	Simnir Ltd t/a Rocking Horse Kinderg	51984705	R6106 Early Years Funding (PVI's and LA)	31,977.04	27/04/2023	People Group
245428	Simon Keress Consultancy Ltd	51970415	R5702 Payments to External Contractors	2,200.00	03/04/2023	Communities
247631	Singleton Clamp & Partners Ltd	51976124	C1050 External Fees	6,826.25	21/04/2023	Capital
247431	Sitemark Ltd	51979170	R4409 Consultancy (outside IR35)	4,400.00	26/04/2023	Resources
247431	Sitemark Ltd	51975780	R4441 Professional Fees	4,290.00	26/04/2023	Resources
247431	Sitemark Ltd	51977398	R4409 Consultancy (outside IR35)	3,822.50	18/04/2023	Resources
248046	Six Till Six Ltd	51970778	R4008 Equipment	2,000.00	14/04/2023	Communities
248046	Six Till Six Ltd	51970671	R4008 Equipment	1,500.00	14/04/2023	Communities
205590	Skamps Pre-School Day Nursery	51984688	R6106 Early Years Funding (PVI's and LA)	16,112.46	27/04/2023	People Group
245128	Skyline Child Care	51975767	R5806 Residential Care	37,952.99	04/04/2023	People Group
229496	Slimming World	51975384	R5702 Payments to External Contractors	6,039.00	05/04/2023	People Group
226138	SM Homecare Services Ltd t/a Caren	51976654	R5805 Homecare - External Domiciliary	2,378.88	06/04/2023	People Group
226138	SM Homecare Services Ltd t/a Caren	51976654	R5805 Homecare - External Domiciliary	2,378.88	06/04/2023	People Group
226138	SM Homecare Services Ltd t/a Caren	51976654	R5805 Homecare - External Domiciliary	2,360.00	06/04/2023	People Group
226138	SM Homecare Services Ltd t/a Caren	51976654	R5805 Homecare - External Domiciliary	2,114.56	06/04/2023	People Group
226138	SM Homecare Services Ltd t/a Caren	51976654	R5805 Homecare - External Domiciliary	2,114.56	06/04/2023	People Group
226138	SM Homecare Services Ltd t/a Caren	51976654	R5805 Homecare - External Domiciliary	1,718.08	06/04/2023	People Group
226138	SM Homecare Services Ltd t/a Caren	51976654	R5805 Homecare - External Domiciliary	1,585.92	06/04/2023	People Group
226138	SM Homecare Services Ltd t/a Caren	51976654	R5805 Homecare - External Domiciliary	1,585.92	06/04/2023	People Group
226138	SM Homecare Services Ltd t/a Caren	51976654	R5805 Homecare - External Domiciliary	1,585.92	06/04/2023	People Group
226138	SM Homecare Services Ltd t/a Caren	51976654	R5805 Homecare - External Domiciliary	1,510.40	06/04/2023	People Group
226138	SM Homecare Services Ltd t/a Caren	51976654	R5805 Homecare - External Domiciliary	1,472.64	06/04/2023	People Group
226138	SM Homecare Services Ltd t/a Caren	51976654	R5805 Homecare - External Domiciliary	1,453.76	06/04/2023	People Group
226138	SM Homecare Services Ltd t/a Caren	51976654	R5805 Homecare - External Domiciliary	1,340.48	06/04/2023	People Group
226138	SM Homecare Services Ltd t/a Caren	51976654	R5805 Homecare - External Domiciliary	1,208.32	06/04/2023	People Group
226138	SM Homecare Services Ltd t/a Caren	51976654	R5805 Homecare - External Domiciliary	1,132.80	06/04/2023	People Group
226138	SM Homecare Services Ltd t/a Caren	51976654	R5805 Homecare - External Domiciliary	944.00	06/04/2023	People Group
226138	SM Homecare Services Ltd t/a Caren	51976654	R5805 Homecare - External Domiciliary	792.96	06/04/2023	People Group
226138	SM Homecare Services Ltd t/a Caren	51976654	R5805 Homecare - External Domiciliary	792.96	06/04/2023	People Group
226138	SM Homecare Services Ltd t/a Caren	51976654	R5805 Homecare - External Domiciliary	651.36	06/04/2023	People Group
226138	SM Homecare Services Ltd t/a Caren	51976654	R5805 Homecare - External Domiciliary	566.40	06/04/2023	People Group
226138	SM Homecare Services Ltd t/a Caren	51976654	R5805 Homecare - External Domiciliary	528.64	06/04/2023	People Group
226138	SM Homecare Services Ltd t/a Caren	51976654	R5805 Homecare - External Domiciliary	528.64	06/04/2023	People Group
245101	Small Steps Consultants Ltd	51971583	R5702 Payments to External Contractors	1,500.00	14/04/2023	Communities
239185	Smart Interior Contracts Ltd	51974642	R2501 Fixtures & Fittings	10,645.00	21/04/2023	Communities
239185	Smart Interior Contracts Ltd	51974640	R2501 Fixtures & Fittings	9,936.00	21/04/2023	Communities
239185	Smart Interior Contracts Ltd	51974643	R2501 Fixtures & Fittings	7,757.00	21/04/2023	Communities
239185	Smart Interior Contracts Ltd	51974636	R2501 Fixtures & Fittings	6,202.00	21/04/2023	Communities
239185	Smart Interior Contracts Ltd	51974641	R2501 Fixtures & Fittings	3,600.00	21/04/2023	Communities
228502	SmartCitizen Ltd	51976206	R4441 Professional Fees	5,950.00	28/04/2023	Communities
228502	SmartCitizen Ltd	51976085	R4441 Professional Fees	5,355.00	28/04/2023	Communities

228502	SmartCitizen Ltd	51976110	R4512 Software	5,000.00	28/04/2023	Resources
228502	SmartCitizen Ltd	51976098	R4441 Professional Fees	2,380.00	28/04/2023	Communities
228502	SmartCitizen Ltd	51977908	R4512 Software	531.79	28/04/2023	Resources
240046	Smoothstone Care & Education	51975767	R5806 Residential Care	19,585.80	19/04/2023	People Group
205624	Snitterfield Nursery School	51984765	R6106 Early Years Funding (PVIs and LA)	12,972.60	27/04/2023	People Group
235754	Social Care Information and Learning	51976056	R1601 Training	5,225.00	28/04/2023	People Group
237000	Social Engine UK Ltd	51970173	R5702 Payments to External Contractors	7,780.75	14/04/2023	People Group
220088	Social Work Assessment Partners Ltd	51983121	R5822 Foster Care Payments - External Pro	3,255.00	24/04/2023	People Group
220088	Social Work Assessment Partners Ltd	51975767	R5822 Foster Care Payments - External Pro	3,307.08	04/04/2023	People Group
220088	Social Work Assessment Partners Ltd	51975767	R5822 Foster Care Payments - External Pro	3,255.00	04/04/2023	People Group
220088	Social Work Assessment Partners Ltd	51975767	R5822 Foster Care Payments - External Pro	3,198.58	04/04/2023	People Group
220088	Social Work Assessment Partners Ltd	51975767	R5822 Foster Care Payments - External Pro	3,198.58	04/04/2023	People Group
220088	Social Work Assessment Partners Ltd	51975767	R5822 Foster Care Payments - External Pro	3,092.25	04/04/2023	People Group
220088	Social Work Assessment Partners Ltd	51975767	R5822 Foster Care Payments - External Pro	3,086.36	04/04/2023	People Group
220088	Social Work Assessment Partners Ltd	51975767	R5822 Foster Care Payments - External Pro	3,086.36	04/04/2023	People Group
220088	Social Work Assessment Partners Ltd	51975767	R5822 Foster Care Payments - External Pro	3,070.86	04/04/2023	People Group
220088	Social Work Assessment Partners Ltd	51975767	R5822 Foster Care Payments - External Pro	3,038.62	04/04/2023	People Group
220088	Social Work Assessment Partners Ltd	51975767	R5822 Foster Care Payments - External Pro	3,016.92	04/04/2023	People Group
220088	Social Work Assessment Partners Ltd	51975767	R5822 Foster Care Payments - External Pro	2,895.40	04/04/2023	People Group
220088	Social Work Assessment Partners Ltd	51975767	R5822 Foster Care Payments - External Pro	2,853.86	04/04/2023	People Group
220088	Social Work Assessment Partners Ltd	51975767	R5822 Foster Care Payments - External Pro	2,711.26	04/04/2023	People Group
220088	Social Work Assessment Partners Ltd	51975767	R5822 Foster Care Payments - External Pro	2,711.26	04/04/2023	People Group
222583	Softcat Ltd	51976653	R4506 IT Support & Maintenance	14,535.00	28/04/2023	Resources
222583	Softcat Ltd	51973645	R4506 IT Support & Maintenance	65,379.26	21/04/2023	Resources
222583	Softcat Ltd	51974126	R4512 Software	124,187.01	19/04/2023	Resources
222583	Softcat Ltd	51972260	R4512 Software	12,326.39	19/04/2023	Resources
222583	Softcat Ltd	51972257	R4512 Software	9,468.75	19/04/2023	Resources
222583	Softcat Ltd	51972255	R4512 Software	9,430.21	19/04/2023	Resources
222583	Softcat Ltd	51972253	R4512 Software	2,809.90	19/04/2023	Resources
222583	Softcat Ltd	51972254	R4512 Software	124,187.01	14/04/2023	Resources
223334	Software Solutions (Warwick) Ltd	51970144	R4512 Software	1,025.00	14/04/2023	People Group
100329	Solden Hill House Ltd	51975762	R5806 Residential Care	4,600.84	04/04/2023	People Group
205637	Solihull Metropolitan Borough Council	51976383	R3204 Home To School / College Transport	15,114.00	17/04/2023	People Group
205639	Solitaire Office Supplies UK Ltd	51975993	R5702 Payments to External Contractors	500.81	27/04/2023	Communities
205641	Solon Security Ltd	51975796	R4008 Equipment	2,720.00	26/04/2023	Communities
100051	Solor Care Group Ltd Part Of Voyage	51975762	R5806 Residential Care	10,260.12	04/04/2023	People Group
205644	Solus Travel Ltd T/A Solus Coaches	51976403	R3204 Home To School / College Transport	6,879.30	26/04/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51976403	R3204 Home To School / College Transport	6,338.80	26/04/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51976403	R3204 Home To School / College Transport	5,485.50	26/04/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51976403	R3204 Home To School / College Transport	4,117.00	26/04/2023	Communities
237376	Somerset Care Ltd - Stockmoor Lodg	51975762	R5806 Residential Care	2,311.52	04/04/2023	People Group
226467	Somewhere House Ltd	51978310	R5702 Payments to External Contractors	1,714.24	24/04/2023	People Group
205654	South Staffordshire College	51968725	R6107 SEN EHCP (Education, Health & Car	17,766.60	06/04/2023	People Group
205654	South Staffordshire College	51968724	R6107 SEN EHCP (Education, Health & Car	17,766.58	06/04/2023	People Group
230856	South Warwickshire GP Federation (S	51975828	R5702 Payments to External Contractors	6,000.00	21/04/2023	People Group

210404	South Warwickshire University NHS F	51969094	R5702 Payments to External Contractors	3,046.68	27/04/2023	People Group
210404	South Warwickshire University NHS F	51975833	R5702 Payments to External Contractors	925.00	27/04/2023	People Group
210404	South Warwickshire University NHS F	51975822	R5702 Payments to External Contractors	720.00	27/04/2023	People Group
210404	South Warwickshire University NHS F	51981401	R5702 Payments to External Contractors	12,289.94	24/04/2023	People Group
210404	South Warwickshire University NHS F	51973132	R5702 Payments to External Contractors	111,342.80	21/04/2023	People Group
210404	South Warwickshire University NHS F	51973141	R5702 Payments to External Contractors	9,990.00	21/04/2023	People Group
210404	South Warwickshire University NHS F	51973143	R5702 Payments to External Contractors	6,925.00	21/04/2023	People Group
210404	South Warwickshire University NHS F	51970273	R5702 Payments to External Contractors	106,979.00	14/04/2023	People Group
210404	South Warwickshire University NHS F	51969273	R5702 Payments to External Contractors	9,831.90	13/04/2023	People Group
210404	South Warwickshire University NHS F	51969269	R5702 Payments to External Contractors	5,017.35	13/04/2023	People Group
210404	South Warwickshire University NHS F	51969218	R4607 Client Expenses	1,547.52	13/04/2023	People Group
210404	South Warwickshire University NHS F	51969226	R4607 Client Expenses	1,547.52	13/04/2023	People Group
210404	South Warwickshire University NHS F	51969263	R4607 Client Expenses	1,450.80	13/04/2023	People Group
210404	South Warwickshire University NHS F	51969259	R4607 Client Expenses	1,160.64	13/04/2023	People Group
210404	South Warwickshire University NHS F	51969270	R4607 Client Expenses	1,160.64	13/04/2023	People Group
210404	South Warwickshire University NHS F	51969220	R4607 Client Expenses	773.76	13/04/2023	People Group
210404	South Warwickshire University NHS F	51969159	R5702 Payments to External Contractors	12,289.94	12/04/2023	People Group
210404	South Warwickshire University NHS F	51969158	R5702 Payments to External Contractors	12,289.94	12/04/2023	People Group
210404	South Warwickshire University NHS F	51969160	R5702 Payments to External Contractors	5,440.50	12/04/2023	People Group
210404	South Warwickshire University NHS F	51969157	R5702 Payments to External Contractors	4,352.40	12/04/2023	People Group
210404	South Warwickshire University NHS F	51969239	R4607 Client Expenses	3,226.88	12/04/2023	People Group
210404	South Warwickshire University NHS F	51969235	R4607 Client Expenses	3,226.88	12/04/2023	People Group
210404	South Warwickshire University NHS F	51969242	R4607 Client Expenses	1,450.80	12/04/2023	People Group
210404	South Warwickshire University NHS F	51969238	R4607 Client Expenses	1,450.80	12/04/2023	People Group
210404	South Warwickshire University NHS F	51968613	R4607 Client Expenses	4,799.08	06/04/2023	People Group
210404	South Warwickshire University NHS F	51968085	R5702 Payments to External Contractors	586.67	06/04/2023	People Group
210404	South Warwickshire University NHS F	51969026	R5807 Social Care Block Contracts	59,625.00	05/04/2023	People Group
210404	South Warwickshire University NHS F	51969274	R4607 Client Expenses	3,226.88	03/04/2023	People Group
210404	South Warwickshire University NHS F	51969271	R4607 Client Expenses	1,160.64	03/04/2023	People Group
205664	Southam Church & Community Projec	51981415	R5501 Grants / Donations to External Organ	1,000.00	18/04/2023	Resources
233796	Southam College - Stowe Valley M.A.	51975856	R3204 Home To School / College Transport	2,795.00	27/04/2023	Communities
233796	Southam College - Stowe Valley M.A.	51983364	R6107 SEN EHCP (Education, Health & Car	5,536.00	25/04/2023	People Group
235843	Southam Primary - Stowe Valley M.A.	51983305	R6107 SEN EHCP (Education, Health & Car	2,399.00	25/04/2023	People Group
205668	Southam Primary Pre School Ltd	51984798	R6106 Early Years Funding (PVI's and LA)	26,771.47	27/04/2023	People Group
237327	Southam St James Primary CE Acad	51983345	R6107 SEN EHCP (Education, Health & Car	2,733.00	25/04/2023	People Group
237327	Southam St James Primary CE Acad	51982084	R1408 Other Staffing Costs	3,957.25	24/04/2023	Resources
248198	Southam United Charity	51981419	R5501 Grants / Donations to External Organ	1,000.00	18/04/2023	Resources
227846	Southside Care Group (Karenza)	51975762	R5806 Residential Care	4,484.80	04/04/2023	People Group
222003	Specsavers Corporate Eyecare	51983271	R1408 Other Staffing Costs	680.00	25/04/2023	Resources
247049	Speech, Language and Communicati	51976645	R5702 Payments to External Contractors	619.00	28/04/2023	People Group
247049	Speech, Language and Communicati	51976643	R5702 Payments to External Contractors	504.00	28/04/2023	People Group
237449	Spring Hill High School Ltd	51972132	R6107 SEN EHCP (Education, Health & Car	2,966.20	19/04/2023	People Group
240221	Spring Housing Association Ltd	51976292	R5459 Leaving Care Accommodation	2,912.15	28/04/2023	People Group
240221	Spring Housing Association Ltd	51983121	R5459 Leaving Care Accommodation	1,038.22	24/04/2023	People Group
224298	Spring Tree Care Home	51975768	R5806 Residential Care	3,607.14	04/04/2023	People Group

224298	Spring Tree Care Home	51975768	R5806 Residential Care	3,342.86	04/04/2023	People Group
224298	Spring Tree Care Home	51975768	R5806 Residential Care	3,214.29	04/04/2023	People Group
224298	Spring Tree Care Home	51975768	R5806 Residential Care	3,200.00	04/04/2023	People Group
224298	Spring Tree Care Home	51975768	R5806 Residential Care	2,828.57	04/04/2023	People Group
224298	Spring Tree Care Home	51975768	R5806 Residential Care	2,578.58	04/04/2023	People Group
224298	Spring Tree Care Home	51975768	R5806 Residential Care	2,185.72	04/04/2023	People Group
224298	Spring Tree Care Home	51975768	R5806 Residential Care	1,414.28	04/04/2023	People Group
224298	Spring Tree Care Home	51975768	R5806 Residential Care	1,221.42	04/04/2023	People Group
235327	Springfield Rest Home Ltd	51975762	R5806 Residential Care	3,200.00	04/04/2023	People Group
205719	Squirrels Pre-School Rugby Ltd	51984653	R6106 Early Years Funding (PVI's and LA)	26,876.58	26/04/2023	People Group
247817	SRL Technical Services Ltd	51967593	C1050 External Fees	1,604.12	14/04/2023	Capital
221898	St Andrews Church (Rugby)	51970456	R5501 Grants / Donations to External Organ	2,100.00	14/04/2023	Communities
205723	St Andrews Day Nursery	51984817	R6106 Early Years Funding (PVI's and LA)	26,399.65	27/04/2023	People Group
214650	St Andrews House	51975762	R5806 Residential Care	2,780.00	04/04/2023	People Group
246481	St Augustine's Catholic Primary Scho	51983300	R6107 SEN EHCP (Education, Health & Car	1,551.00	25/04/2023	People Group
231413	St Basils (supp accom payments)	51977485	R5807 Social Care Block Contracts	32,599.20	20/04/2023	People Group
231413	St Basils (supp accom payments)	51976214	R5807 Social Care Block Contracts	29,784.00	19/04/2023	People Group
231413	St Basils (supp accom payments)	51979244	R5459 Leaving Care Accommodation	1,400.92	14/04/2023	People Group
231413	St Basils (supp accom payments)	51976292	R5459 Leaving Care Accommodation	850.71	05/04/2023	People Group
244461	St Benedict's Catholic High School (A	51983375	R6107 SEN EHCP (Education, Health & Car	4,223.00	25/04/2023	People Group
100332	St Brigas Residential Home & Trainin	51982946	R5803 Daycare External	720.00	21/04/2023	People Group
100332	St Brigas Residential Home & Trainin	51982015	R5803 Daycare External	720.00	20/04/2023	People Group
100332	St Brigas Residential Home & Trainin	51975762	R5806 Residential Care	6,013.40	04/04/2023	People Group
228393	St Christopher's Fellowship	51975767	R5806 Residential Care	17,408.67	19/04/2023	People Group
238823	St Clair Gardens/Coventry and Warw	51975769	R5806 Residential Care	8,578.92	04/04/2023	People Group
238823	St Clair Gardens/Coventry and Warw	51975769	R5806 Residential Care	4,581.08	04/04/2023	People Group
238823	St Clair Gardens/Coventry and Warw	51975769	R5806 Residential Care	3,989.88	04/04/2023	People Group
238823	St Clair Gardens/Coventry and Warw	51975769	R5806 Residential Care	3,523.76	04/04/2023	People Group
238823	St Clair Gardens/Coventry and Warw	51975769	R5806 Residential Care	3,157.80	04/04/2023	People Group
238823	St Clair Gardens/Coventry and Warw	51975769	R5806 Residential Care	2,300.04	04/04/2023	People Group
205730	St Davids College	51976198	R6107 SEN EHCP (Education, Health & Car	17,983.00	28/04/2023	People Group
205730	St Davids College	51976196	R6107 SEN EHCP (Education, Health & Car	15,985.00	28/04/2023	People Group
243604	St Edward's Catholic Primary & Nurse	51984793	R6106 Early Years Funding (PVI's and LA)	31,233.38	27/04/2023	People Group
243604	St Edward's Catholic Primary & Nurse	51983392	R6107 SEN EHCP (Education, Health & Car	2,906.00	25/04/2023	People Group
224958	St James C of E Academy	51983290	R6107 SEN EHCP (Education, Health & Car	3,316.00	25/04/2023	People Group
244463	St Mary's Catholic Primary (Henley) -	51984766	R6106 Early Years Funding (PVI's and LA)	3,098.55	27/04/2023	People Group
246487	St Marys Catholic Primary School (St	51983323	R6107 SEN EHCP (Education, Health & Car	1,299.00	25/04/2023	People Group
100040	St Marys Nursing Home	51975766	R5806 Residential Care	24,460.18	04/04/2023	People Group
100040	St Marys Nursing Home	51975766	R5806 Residential Care	3,649.60	04/04/2023	People Group
100040	St Marys Nursing Home	51975766	R5806 Residential Care	3,400.00	04/04/2023	People Group
100040	St Marys Nursing Home	51975766	R5806 Residential Care	3,210.76	04/04/2023	People Group
100040	St Marys Nursing Home	51975766	R5806 Residential Care	3,210.76	04/04/2023	People Group
100040	St Marys Nursing Home	51975766	R5806 Residential Care	3,198.76	04/04/2023	People Group
100040	St Marys Nursing Home	51975766	R5806 Residential Care	3,074.96	04/04/2023	People Group
100040	St Marys Nursing Home	51975766	R5806 Residential Care	3,074.96	04/04/2023	People Group

100040	St Marys Nursing Home	51975766	R5806 Residential Care	3,074.68	04/04/2023	People Group
100040	St Marys Nursing Home	51975766	R5806 Residential Care	2,827.44	04/04/2023	People Group
100040	St Marys Nursing Home	51975766	R5806 Residential Care	2,827.44	04/04/2023	People Group
100040	St Marys Nursing Home	51975766	R5806 Residential Care	2,827.44	04/04/2023	People Group
100040	St Marys Nursing Home	51975766	R5806 Residential Care	2,827.44	04/04/2023	People Group
100040	St Marys Nursing Home	51975766	R5806 Residential Care	2,798.76	04/04/2023	People Group
228200	St Matthews (Dunsmore) Ltd	51975762	R5806 Residential Care	5,400.00	04/04/2023	People Group
229850	St Matthews Nursing Home	51975762	R5806 Residential Care	1,226.40	04/04/2023	People Group
228965	St Michael C of E - Academy	51984781	R6106 Early Years Funding (PVI and LA)	29,126.37	27/04/2023	People Group
228965	St Michael C of E - Academy	51984794	R6106 Early Years Funding (PVI and LA)	1,656.00	27/04/2023	People Group
228965	St Michael C of E - Academy	51983346	R6107 SEN EHCP (Education, Health & Car	11,615.00	25/04/2023	People Group
221059	St Nicholas C of E Primary School (A	51983358	R6107 SEN EHCP (Education, Health & Car	3,307.00	25/04/2023	People Group
221059	St Nicholas C of E Primary School (A	51970724	R4102 Catering Services & Supplies	729.60	14/04/2023	People Group
225527	St Nicolas C of E Academy	51983355	R6107 SEN EHCP (Education, Health & Car	2,072.00	25/04/2023	People Group
228967	St Oswalds Primary School - Academ	51984618	R6106 Early Years Funding (PVI and LA)	9,915.36	27/04/2023	People Group
228967	St Oswalds Primary School - Academ	51983301	R6107 SEN EHCP (Education, Health & Car	7,352.00	25/04/2023	People Group
227982	St Thomas More Catholic School - Ac	51986138	R6109 Funding payment to Academies and I	25,436.00	27/04/2023	People Group
227982	St Thomas More Catholic School - Ac	51983383	R6107 SEN EHCP (Education, Health & Car	9,643.00	25/04/2023	People Group
247375	St. Matthews (North) Ltd	51975762	R5806 Residential Care	5,574.16	04/04/2023	People Group
100334	Staffordshire Care Ltd t/a Sunningdal	51975769	R5806 Residential Care	4,000.00	04/04/2023	People Group
100334	Staffordshire Care Ltd t/a Sunningdal	51975769	R5806 Residential Care	4,000.00	04/04/2023	People Group
205780	Staffordshire County Council	51974605	R5702 Payments to External Contractors	240,568.82	21/04/2023	Communities
205780	Staffordshire County Council	51979930	R3204 Home To School / College Transport	18,810.00	19/04/2023	Communities
205780	Staffordshire County Council	51979925	R3204 Home To School / College Transport	12,418.56	17/04/2023	Communities
205785	Stagecoach Services Ltd	51982135	R3204 Home To School / College Transport	5,011.00	24/04/2023	Communities
205785	Stagecoach Services Ltd	51982130	R3204 Home To School / College Transport	3,561.40	24/04/2023	Communities
205785	Stagecoach Services Ltd	51982129	R3204 Home To School / College Transport	2,474.00	24/04/2023	Communities
205785	Stagecoach Services Ltd	51982131	R3204 Home To School / College Transport	2,102.80	24/04/2023	Communities
205785	Stagecoach Services Ltd	51982128	R3204 Home To School / College Transport	1,793.80	24/04/2023	Communities
205785	Stagecoach Services Ltd	51982131	R3204 Home To School / College Transport	1,051.40	24/04/2023	Communities
205785	Stagecoach Services Ltd	51982131	R3204 Home To School / College Transport	769.40	24/04/2023	Communities
205785	Stagecoach Services Ltd	51982134	R3204 Home To School / College Transport	751.40	24/04/2023	Communities
205785	Stagecoach Services Ltd	51982137	R3204 Home To School / College Transport	576.90	24/04/2023	Communities
205785	Stagecoach Services Ltd	51972612	R5704 Public Transport	3,147.60	18/04/2023	Communities
205785	Stagecoach Services Ltd	51972157	R5704 Public Transport	8,376.00	14/04/2023	Communities
205785	Stagecoach Services Ltd	51970520	R5704 Public Transport	32,007.85	06/04/2023	Communities
205785	Stagecoach Services Ltd	51970271	R5704 Public Transport	109,652.22	03/04/2023	Communities
205785	Stagecoach Services Ltd	51970271	R3204 Home To School / College Transport	40,556.30	03/04/2023	Communities
205785	Stagecoach Services Ltd	51970271	R5704 Public Transport	22,070.84	03/04/2023	Communities
205785	Stagecoach Services Ltd	51970271	R5704 Public Transport	13,920.00	03/04/2023	Communities
205785	Stagecoach Services Ltd	51970271	R5704 Public Transport	11,619.54	03/04/2023	Communities
205785	Stagecoach Services Ltd	51970271	R5704 Public Transport	10,339.28	03/04/2023	Communities
205785	Stagecoach Services Ltd	51970271	R5704 Public Transport	8,835.60	03/04/2023	Communities
205785	Stagecoach Services Ltd	51970271	R5704 Public Transport	7,775.52	03/04/2023	Communities

205785	Stagecoach Services Ltd	51970271	R5704 Public Transport	7,182.50	03/04/2023	Communities
205785	Stagecoach Services Ltd	51970271	R5704 Public Transport	5,710.80	03/04/2023	Communities
205785	Stagecoach Services Ltd	51970271	R3204 Home To School / College Transport	3,873.18	03/04/2023	Communities
205785	Stagecoach Services Ltd	51970271	R3204 Home To School / College Transport	3,813.90	03/04/2023	Communities
205785	Stagecoach Services Ltd	51970271	R3204 Home To School / College Transport	3,803.40	03/04/2023	Communities
205785	Stagecoach Services Ltd	51970271	R3204 Home To School / College Transport	3,432.90	03/04/2023	Communities
205785	Stagecoach Services Ltd	51970271	R3204 Home To School / College Transport	3,397.20	03/04/2023	Communities
205785	Stagecoach Services Ltd	51970271	R3204 Home To School / College Transport	3,269.55	03/04/2023	Communities
205785	Stagecoach Services Ltd	51970271	R3204 Home To School / College Transport	3,078.22	03/04/2023	Communities
205785	Stagecoach Services Ltd	51970271	R5704 Public Transport	1,960.56	03/04/2023	Communities
205785	Stagecoach Services Ltd	51970271	R3204 Home To School / College Transport	1,551.90	03/04/2023	Communities
205785	Stagecoach Services Ltd	51970271	R5704 Public Transport	1,212.44	03/04/2023	Communities
205785	Stagecoach Services Ltd	51970271	R5704 Public Transport	1,096.48	03/04/2023	Communities
205785	Stagecoach Services Ltd	51970271	R5704 Public Transport	968.84	03/04/2023	Communities
205785	Stagecoach Services Ltd	51970271	R5704 Public Transport	827.60	03/04/2023	Communities
205785	Stagecoach Services Ltd	51970271	R3204 Home To School / College Transport	804.45	03/04/2023	Communities
205785	Stagecoach Services Ltd	51970271	R5704 Public Transport	803.36	03/04/2023	Communities
205785	Stagecoach Services Ltd	51970271	R5704 Public Transport	719.32	03/04/2023	Communities
205785	Stagecoach Services Ltd	51974785	R3204 Home To School / College Transport	-1,943.24	03/04/2023	Communities
205790	Stanair Industrial Door Services Ltd	51970148	R2002 Building Maintenance	2,882.00	12/04/2023	Communities
205790	Stanair Industrial Door Services Ltd	51970141	R2002 Building Maintenance	2,783.00	12/04/2023	Communities
205790	Stanair Industrial Door Services Ltd	51970143	R2002 Building Maintenance	2,444.50	12/04/2023	Communities
205792	Stanford Marsh Group	51977757	R4008 Equipment	3,498.00	18/04/2023	Communities
243086	Star Taxi	51976406	R3204 Home To School / College Transport	2,070.00	28/04/2023	Communities
205825	Stepping Stones Nursery and Pre-Scl	51984696	R6106 Early Years Funding (PVI's and LA)	12,464.27	27/04/2023	People Group
207755	Stepping Stones Pre-School & Kids C	51984714	R6106 Early Years Funding (PVI's and LA)	65,606.63	27/04/2023	People Group
207755	Stepping Stones Pre-School & Kids C	51983394	R6107 SEN EHCP (Education, Health & Car	1,435.00	25/04/2023	People Group
100038	Stepping Stones Resettlement Unit Li	51975769	R5806 Residential Care	7,727.00	04/04/2023	People Group
100038	Stepping Stones Resettlement Unit Li	51975769	R5806 Residential Care	6,012.48	04/04/2023	People Group
100038	Stepping Stones Resettlement Unit Li	51975769	R5806 Residential Care	5,464.20	04/04/2023	People Group
238244	Sterling Transport Consultancy Ltd	51966874	C1050 External Fees	6,995.00	19/04/2023	Capital
243110	Steves Cars 247 247 Ltd	51977948	R3204 Home To School / College Transport	600.00	13/04/2023	Communities
243110	Steves Cars 247 247 Ltd	51976331	R3204 Home To School / College Transport	3,312.00	05/04/2023	Communities
243110	Steves Cars 247 247 Ltd	51976331	R3204 Home To School / College Transport	828.00	05/04/2023	Communities
216711	Stockingford Community Centre	51975666	R5501 Grants / Donations to External Organ	11,597.40	04/04/2023	Resources
235651	Stockton School Academy - Stowe Va	51984663	R6106 Early Years Funding (PVI's and LA)	9,419.59	27/04/2023	People Group
235651	Stockton School Academy - Stowe Va	51983302	R6107 SEN EHCP (Education, Health & Car	787.00	25/04/2023	People Group
205848	Stone Computers Ltd	51985088	R4503 Hardware	7,996.00	28/04/2023	Resources
205848	Stone Computers Ltd	51985082	R4503 Hardware	1,533.00	28/04/2023	Resources
205848	Stone Computers Ltd	51976144	R4503 Hardware	958.00	28/04/2023	Resources
205848	Stone Computers Ltd	51982198	R4503 Hardware	25,169.00	24/04/2023	Resources
205848	Stone Computers Ltd	51983133	R4503 Hardware	1,297.00	24/04/2023	Resources
205848	Stone Computers Ltd	51983133	R4503 Hardware	956.00	24/04/2023	Resources
205848	Stone Computers Ltd	51973786	R4503 Hardware	874.00	24/04/2023	Resources
205848	Stone Computers Ltd	51972351	R4503 Hardware	29,398.00	20/04/2023	Resources

205848	Stone Computers Ltd	51972351	R4503 Hardware	1,300.00	20/04/2023	Resources
205848	Stone Computers Ltd	51980506	R4503 Hardware	601.00	20/04/2023	Resources
247892	Stone Create	51963732	R4512 Software	1,650.00	21/04/2023	Communities
100037	Stonebridge Nursing Home	51975762	R5806 Residential Care	2,200.00	04/04/2023	People Group
242255	Stour Health and Wellbeing Partnersl	51981672	R5501 Grants / Donations to External Organ	1,000.00	19/04/2023	Resources
100034	Stratford Bentley Ltd t/a Stratford Ber	51975768	R5806 Residential Care	3,600.00	04/04/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Ber	51975768	R5806 Residential Care	2,738.12	04/04/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Ber	51975768	R5806 Residential Care	2,713.84	04/04/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Ber	51975768	R5806 Residential Care	2,700.04	04/04/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Ber	51975768	R5806 Residential Care	2,648.80	04/04/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Ber	51975768	R5806 Residential Care	2,648.80	04/04/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Ber	51975768	R5806 Residential Care	2,442.86	04/04/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Ber	51975768	R5806 Residential Care	2,375.80	04/04/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Ber	51975768	R5806 Residential Care	2,162.57	04/04/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Ber	51975768	R5806 Residential Care	1,816.40	04/04/2023	People Group
248234	Stratford Bike Hire Ltd	51983830	R4030 Materials	500.00	24/04/2023	Other Services
205868	Stratford On Avon District Council	51980018	R2301 Rates	2,776.94	24/04/2023	Communities
205868	Stratford On Avon District Council	51974296	R5208 Recycling/re-use Credits	71,309.94	21/04/2023	Communities
205868	Stratford On Avon District Council	51974289	R5208 Recycling/re-use Credits	57,054.10	21/04/2023	Communities
205868	Stratford On Avon District Council	51980032	R2301 Rates	15,493.95	20/04/2023	Communities
205868	Stratford On Avon District Council	51982033	R2301 Rates	11,136.00	20/04/2023	Resources
205868	Stratford On Avon District Council	51980022	R2301 Rates	5,364.25	20/04/2023	Resources
205868	Stratford On Avon District Council	51980023	R2301 Rates	5,187.11	20/04/2023	Communities
205868	Stratford On Avon District Council	51980760	R2301 Rates	4,353.44	20/04/2023	Communities
205868	Stratford On Avon District Council	51980025	R2301 Rates	2,541.16	20/04/2023	Communities
205868	Stratford On Avon District Council	51980026	R2301 Rates	59,392.00	19/04/2023	Communities
205868	Stratford On Avon District Council	51975681	R5206 Excess / Bulk haulage	524.92	14/04/2023	Communities
205868	Stratford On Avon District Council	51975689	R5206 Excess / Bulk haulage	11,295.44	13/04/2023	Communities
205868	Stratford On Avon District Council	51974288	R5206 Excess / Bulk haulage	9,874.89	11/04/2023	Communities
205872	Stratford Preparatory School	51984775	R6106 Early Years Funding (PVI's and LA)	8,914.29	27/04/2023	People Group
210613	Stratford upon Avon School	51986144	R6109 Funding payment to Academies and I	25,436.00	27/04/2023	People Group
210613	Stratford upon Avon School	51983329	R6107 SEN EHCP (Education, Health & Car	12,983.00	25/04/2023	People Group
230707	Stratford-upon-Avon Primary School I	51983326	R6107 SEN EHCP (Education, Health & Car	2,855.00	25/04/2023	People Group
230707	Stratford-upon-Avon Primary School I	51966534	R4441 Professional Fees	500.00	05/04/2023	People Group
201160	Strive AV Ltd	51976082	R4503 Hardware	3,088.00	28/04/2023	Resources
201160	Strive AV Ltd	51983284	R4503 Hardware	9,100.00	25/04/2023	Resources
201160	Strive AV Ltd	51974701	R4503 Hardware	3,022.00	21/04/2023	Resources
201160	Strive AV Ltd	51970227	R4503 Hardware	12,231.00	14/04/2023	Resources
100333	Stroud Court Community Trust Ltd	51975762	R5806 Residential Care	6,798.40	04/04/2023	People Group
205891	Studley High School Academy- Shire:	51983341	R6107 SEN EHCP (Education, Health & Car	2,564.00	25/04/2023	People Group
243018	Studley Infant Academy (Arden Fores	51984646	R6106 Early Years Funding (PVI's and LA)	33,051.20	27/04/2023	People Group
243018	Studley Infant Academy (Arden Fores	51984738	R6106 Early Years Funding (PVI's and LA)	1,239.42	27/04/2023	People Group
243018	Studley Infant Academy (Arden Fores	51983108	R6107 SEN EHCP (Education, Health & Car	5,294.00	26/04/2023	People Group
225935	Studley St Mary's C. E. Academy	51983293	R6107 SEN EHCP (Education, Health & Car	17,585.00	25/04/2023	People Group
205897	SuckCess Tanker Services Ltd	51979528	R2754 Waste Management	890.00	28/04/2023	Communities

205897	SuckCess Tanker Services Ltd	51970270	R2754 Waste Management	600.00	06/04/2023	Communities
207708	SUEZ Recycling and Recovery UK Lt	51979074	R2601 Other Building Services	931.58	28/04/2023	Communities
207708	SUEZ Recycling and Recovery UK Lt	51979085	R2601 Other Building Services	761.47	28/04/2023	Communities
205904	Sunbeam Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,498.57	04/04/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,498.57	04/04/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,498.57	04/04/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,498.57	04/04/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,498.57	04/04/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,345.56	04/04/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,345.56	04/04/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,345.56	04/04/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,159.61	04/04/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,092.38	04/04/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,092.38	04/04/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,076.35	04/04/2023	People Group
205905	Sunbeams Pre-School	51984717	R6106 Early Years Funding (PVI's and LA)	19,211.01	27/04/2023	People Group
216765	Sunfield Children's Homes Ltd	51977493	R6107 SEN EHCP (Education, Health & Car	38,104.15	21/04/2023	People Group
216765	Sunfield Children's Homes Ltd	51975767	R5806 Residential Care	35,125.13	04/04/2023	People Group
216765	Sunfield Children's Homes Ltd	51975767	R5806 Residential Care	34,742.14	04/04/2023	People Group
216765	Sunfield Children's Homes Ltd	51975767	R5806 Residential Care	29,439.19	04/04/2023	People Group
216765	Sunfield Children's Homes Ltd	51975767	R5806 Residential Care	25,154.60	04/04/2023	People Group
235902	Sunflowers Care Ltd	51978580	R6107 SEN EHCP (Education, Health & Car	10,386.55	19/04/2023	People Group
235902	Sunflowers Care Ltd	51976659	R5806 Residential Care	29,063.12	06/04/2023	People Group
247501	Supported Living & Learning Solution	51968870	R5806 Residential Care	41,250.00	06/04/2023	People Group
234834	SureCare Rugby & North Warwickshi	51977467	R5702 Payments to External Contractors	3,325.50	19/04/2023	People Group
234834	SureCare Rugby & North Warwickshi	51977463	R5702 Payments to External Contractors	3,015.00	19/04/2023	People Group
234834	SureCare Rugby & North Warwickshi	51977417	R5702 Payments to External Contractors	2,838.00	19/04/2023	People Group
234834	SureCare Rugby & North Warwickshi	51977413	R5702 Payments to External Contractors	804.80	19/04/2023	People Group
234834	SureCare Rugby & North Warwickshi	51977889	R5805 Homecare - External Domiciliary	1,937.50	12/04/2023	People Group
234834	SureCare Rugby & North Warwickshi	51972646	R5702 Payments to External Contractors	2,460.00	05/04/2023	People Group
205917	Surestars Day Nursery Ltd	51984810	R6106 Early Years Funding (PVI's and LA)	34,910.33	27/04/2023	People Group
228080	Sutton Coldfield YMCA	51986523	R5459 Leaving Care Accommodation	922.16	28/04/2023	People Group
228080	Sutton Coldfield YMCA	51986523	R5459 Leaving Care Accommodation	-753.76	28/04/2023	People Group
228080	Sutton Coldfield YMCA	51980558	R5459 Leaving Care Accommodation	1,002.31	18/04/2023	People Group
228080	Sutton Coldfield YMCA	51979244	R5459 Leaving Care Accommodation	1,489.43	13/04/2023	People Group
229046	Sutton Education Solutions Ltd	51976145	R1601 Training	800.00	28/04/2023	People Group
223998	Swan Taxi	51978073	R3204 Home To School / College Transport	1,104.61	28/04/2023	Communities
223998	Swan Taxi	51967902	R3204 Home To School / College Transport	914.16	06/04/2023	Communities
205951	Swiis Foster Care Ltd	51976968	R5822 Foster Care Payments - External Pro	3,962.11	11/04/2023	People Group
205951	Swiis Foster Care Ltd	51976968	R5822 Foster Care Payments - External Pro	2,416.89	11/04/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court	51975999	R5806 Residential Care	3,248.00	04/04/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court	51975999	R5806 Residential Care	2,414.44	04/04/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court	51975999	R5806 Residential Care	2,369.64	04/04/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court	51975999	R5806 Residential Care	2,369.64	04/04/2023	People Group
100085	Swinnerton Trust Ltd t/a Manor Court	51975999	R5806 Residential Care	2,369.64	04/04/2023	People Group

205995	Take A Break Warwickshire Ltd	51979244	R5853 Community Short Breaks	856.03	14/04/2023	People Group
205995	Take A Break Warwickshire Ltd	51979244	R5853 Community Short Breaks	838.56	14/04/2023	People Group
205995	Take A Break Warwickshire Ltd	51979244	R5853 Community Short Breaks	838.56	14/04/2023	People Group
205995	Take A Break Warwickshire Ltd	51979244	R5853 Community Short Breaks	716.27	14/04/2023	People Group
205995	Take A Break Warwickshire Ltd	51979244	R5803 Daycare External	685.70	14/04/2023	People Group
205995	Take A Break Warwickshire Ltd	51979244	R5853 Community Short Breaks	593.98	14/04/2023	People Group
205995	Take A Break Warwickshire Ltd	51979244	R5803 Daycare External	524.10	14/04/2023	People Group
205995	Take A Break Warwickshire Ltd	51979244	R5853 Community Short Breaks	524.10	14/04/2023	People Group
205995	Take A Break Warwickshire Ltd	51979244	R5853 Community Short Breaks	524.10	14/04/2023	People Group
247835	Take me Services Ltd	51974757	R3204 Home To School / College Transport	1,620.22	21/04/2023	Communities
240603	Tamworth Home Care Ltd	51985142	R5805 Homecare - External Domiciliary	3,388.86	26/04/2023	People Group
240603	Tamworth Home Care Ltd	51985142	R5805 Homecare - External Domiciliary	708.12	26/04/2023	People Group
240603	Tamworth Home Care Ltd	51982015	R5805 Homecare - External Domiciliary	1,270.08	20/04/2023	People Group
240603	Tamworth Home Care Ltd	51982015	R5805 Homecare - External Domiciliary	588.00	20/04/2023	People Group
240603	Tamworth Home Care Ltd	51979967	R5805 Homecare - External Domiciliary	3,575.04	17/04/2023	People Group
240603	Tamworth Home Care Ltd	51979967	R5805 Homecare - External Domiciliary	2,304.96	17/04/2023	People Group
240603	Tamworth Home Care Ltd	51979967	R5805 Homecare - External Domiciliary	1,317.12	17/04/2023	People Group
240603	Tamworth Home Care Ltd	51979967	R5805 Homecare - External Domiciliary	1,055.20	17/04/2023	People Group
240603	Tamworth Home Care Ltd	51976968	R5805 Homecare - External Domiciliary	3,057.60	11/04/2023	People Group
240603	Tamworth Home Care Ltd	51976968	R5805 Homecare - External Domiciliary	2,963.52	11/04/2023	People Group
240603	Tamworth Home Care Ltd	51976968	R5805 Homecare - External Domiciliary	658.56	11/04/2023	People Group
200501	Tamworth/Atherstone Taxis	51978401	R3204 Home To School / College Transport	5,821.50	28/04/2023	Communities
200501	Tamworth/Atherstone Taxis	51978401	R3204 Home To School / College Transport	4,560.07	28/04/2023	Communities
200501	Tamworth/Atherstone Taxis	51978401	R3204 Home To School / College Transport	4,185.00	28/04/2023	Communities
200501	Tamworth/Atherstone Taxis	51978401	R3204 Home To School / College Transport	2,025.00	28/04/2023	Communities
200501	Tamworth/Atherstone Taxis	51978401	R3204 Home To School / College Transport	1,776.00	28/04/2023	Communities
200501	Tamworth/Atherstone Taxis	51978401	R3204 Home To School / College Transport	1,650.00	28/04/2023	Communities
200501	Tamworth/Atherstone Taxis	51978401	R3204 Home To School / College Transport	1,470.00	28/04/2023	Communities
200501	Tamworth/Atherstone Taxis	51978401	R3204 Home To School / College Transport	911.93	28/04/2023	Communities
247089	Tanworth in Arden Church of Englanc	51984613	R6106 Early Years Funding (PVI's and LA)	20,574.37	27/04/2023	People Group
247089	Tanworth in Arden Church of Englanc	51983306	R6107 SEN EHCP (Education, Health & Car	5,386.00	25/04/2023	People Group
236071	Taurus Taxis (Redditch) Ltd	51978416	R3204 Home To School / College Transport	4,049.61	13/04/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51976323	R3204 Home To School / College Transport	4,927.29	05/04/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51976323	R3204 Home To School / College Transport	4,796.19	05/04/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51976323	R3204 Home To School / College Transport	4,750.00	05/04/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51976326	R3204 Home To School / College Transport	4,599.54	05/04/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51976323	R3204 Home To School / College Transport	4,512.00	05/04/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51976326	R3204 Home To School / College Transport	4,477.66	05/04/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51976323	R3204 Home To School / College Transport	4,174.04	05/04/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51976326	R3204 Home To School / College Transport	4,140.00	05/04/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51976323	R3204 Home To School / College Transport	3,732.90	05/04/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51976323	R3204 Home To School / College Transport	3,570.60	05/04/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51976323	R3204 Home To School / College Transport	3,570.60	05/04/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51976323	R3204 Home To School / College Transport	3,570.60	05/04/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51976323	R3204 Home To School / College Transport	3,440.00	05/04/2023	Communities

233905	Taxie Ltd	51976327	R3204 Home To School / College Transport	4,071.00	28/04/2023	Communities
233905	Taxie Ltd	51976327	R3204 Home To School / College Transport	3,105.00	28/04/2023	Communities
100336	Te Hira Care Home Ltd	51975769	R5806 Residential Care	3,600.00	04/04/2023	People Group
100336	Te Hira Care Home Ltd	51975769	R5806 Residential Care	3,400.00	04/04/2023	People Group
100336	Te Hira Care Home Ltd	51975769	R5806 Residential Care	2,988.56	04/04/2023	People Group
100336	Te Hira Care Home Ltd	51975769	R5806 Residential Care	2,414.44	04/04/2023	People Group
100336	Te Hira Care Home Ltd	51975769	R5806 Residential Care	2,414.44	04/04/2023	People Group
100336	Te Hira Care Home Ltd	51975769	R5806 Residential Care	925.00	04/04/2023	People Group
237981	Technology Within Ltd	51977532	R4513 Telephones & Broadband	2,720.42	28/04/2023	Communities
237981	Technology Within Ltd	51977536	R4513 Telephones & Broadband	1,215.19	28/04/2023	Communities
237981	Technology Within Ltd	51977533	R4513 Telephones & Broadband	1,100.49	28/04/2023	Communities
237981	Technology Within Ltd	51977535	R4513 Telephones & Broadband	894.42	28/04/2023	Communities
206022	Teddy Bear Corner Ltd	51984776	R6106 Early Years Funding (PVI and LA)	41,520.57	27/04/2023	People Group
206025	Teddy Bears Preschool	51985970	R6106 Early Years Funding (PVI and LA)	6,603.87	27/04/2023	People Group
206025	Teddy Bears Preschool	51984800	R6106 Early Years Funding (PVI and LA)	13,633.62	26/04/2023	People Group
206026	Teddy N Daisys Day Nursery Ltd t/a C	51984771	R6106 Early Years Funding (PVI and LA)	30,365.79	27/04/2023	People Group
222107	Telensa Ltd	51985187	R5702 Payments to External Contractors	83,200.00	27/04/2023	Communities
222107	Telensa Ltd	51981559	C1050 External Fees	14,100.00	21/04/2023	Capital
222107	Telensa Ltd	51981565	C1050 External Fees	20,200.00	19/04/2023	Capital
206388	Telent Technology Services Ltd (Ttsl	51976197	C1010 Acquisition Of New Assets	14,414.92	28/04/2023	Capital
206388	Telent Technology Services Ltd (Ttsl	51967648	R4506 IT Support & Maintenance	5,554.23	06/04/2023	Communities
206388	Telent Technology Services Ltd (Ttsl	51967647	R4513 Telephones & Broadband	3,869.49	06/04/2023	Communities
206032	Telford Playschool	51984762	R6106 Early Years Funding (PVI and LA)	19,211.01	26/04/2023	People Group
238177	Temple Herdewyke Primary School-S	51984715	R6106 Early Years Funding (PVI and LA)	11,154.78	27/04/2023	People Group
238177	Temple Herdewyke Primary School-S	51983342	R6107 SEN EHCP (Education, Health & Car	987.00	25/04/2023	People Group
239648	Terberg DTS (UK) Ltd	51969705	C1010 Acquisition Of New Assets	2,192.75	13/04/2023	Capital
206045	Terrys Coach Hire	51976400	R3204 Home To School / College Transport	5,888.46	28/04/2023	Communities
206045	Terrys Coach Hire	51976400	R3204 Home To School / College Transport	4,676.82	28/04/2023	Communities
206045	Terrys Coach Hire	51976400	R3204 Home To School / College Transport	4,388.40	28/04/2023	Communities
206045	Terrys Coach Hire	51976400	R3204 Home To School / College Transport	4,327.45	28/04/2023	Communities
206045	Terrys Coach Hire	51976400	R3204 Home To School / College Transport	4,117.23	28/04/2023	Communities
206045	Terrys Coach Hire	51976400	R3204 Home To School / College Transport	4,030.98	28/04/2023	Communities
100000	The Abbeyfield Society	51975768	R5806 Residential Care	3,738.00	04/04/2023	People Group
100000	The Abbeyfield Society	51975768	R5806 Residential Care	3,661.00	04/04/2023	People Group
100000	The Abbeyfield Society	51975768	R5806 Residential Care	3,410.20	04/04/2023	People Group
100000	The Abbeyfield Society	51975768	R5806 Residential Care	3,304.00	04/04/2023	People Group
100000	The Abbeyfield Society	51975768	R5806 Residential Care	3,126.20	04/04/2023	People Group
100000	The Abbeyfield Society	51975768	R5806 Residential Care	3,026.80	04/04/2023	People Group
100000	The Abbeyfield Society	51975768	R5806 Residential Care	2,984.24	04/04/2023	People Group
100000	The Abbeyfield Society	51975768	R5806 Residential Care	2,856.28	04/04/2023	People Group
100000	The Abbeyfield Society	51975768	R5806 Residential Care	2,856.28	04/04/2023	People Group
100000	The Abbeyfield Society	51975768	R5806 Residential Care	2,394.28	04/04/2023	People Group
242896	The Big Initiative t/a The Training Hut	51970507	R1601 Training	9,600.00	14/04/2023	People Group
242896	The Big Initiative t/a The Training Hut	51970494	R1601 Training	6,180.00	14/04/2023	People Group
206066	The Blue Strawberry - Cawston Gran	51984754	R6106 Early Years Funding (PVI and LA)	28,093.52	27/04/2023	People Group

206067	The Blue Strawberry Kids Daycare Lt	51984805	R6106 Early Years Funding (PVIs and LA)	66,019.77	27/04/2023	People Group
228974	The Brandon Trust	51982228	R5807 Social Care Block Contracts	35,246.15	27/04/2023	People Group
228974	The Brandon Trust	51977344	R5807 Social Care Block Contracts	-14,791.72	27/04/2023	People Group
228974	The Brandon Trust	51982230	R5807 Social Care Block Contracts	22,471.48	20/04/2023	People Group
228974	The Brandon Trust	51977434	R5807 Social Care Block Contracts	21,199.51	11/04/2023	People Group
100350	The Broad Group Ltd	51975762	R5806 Residential Care	8,111.88	04/04/2023	People Group
230199	The Burrow Nursery & Pre-school	51984681	R6106 Early Years Funding (PVIs and LA)	53,708.20	27/04/2023	People Group
230199	The Burrow Nursery & Pre-school	51983340	R6107 SEN EHCP (Education, Health & Car	1,610.00	25/04/2023	People Group
225157	The Caldecott Foundation Ltd	51975767	R5806 Residential Care	14,725.00	04/04/2023	People Group
206078	The Care Bureau Ltd	51985865	R5805 Homecare - External Domiciliary	1,321.60	27/04/2023	People Group
206078	The Care Bureau Ltd	51985865	R5805 Homecare - External Domiciliary	1,321.60	27/04/2023	People Group
206078	The Care Bureau Ltd	51985142	R5805 Homecare - External Domiciliary	2,388.32	26/04/2023	People Group
206078	The Care Bureau Ltd	51985142	R5805 Homecare - External Domiciliary	1,803.20	26/04/2023	People Group
206078	The Care Bureau Ltd	51985142	R5805 Homecare - External Domiciliary	745.76	26/04/2023	People Group
206078	The Care Bureau Ltd	51985142	R5805 Homecare - External Domiciliary	741.04	26/04/2023	People Group
206078	The Care Bureau Ltd	51985142	R5805 Homecare - External Domiciliary	632.48	26/04/2023	People Group
206078	The Care Bureau Ltd	51985142	R5805 Homecare - External Domiciliary	561.68	26/04/2023	People Group
206078	The Care Bureau Ltd	51983749	R5807 Social Care Block Contracts	2,114.56	24/04/2023	People Group
206078	The Care Bureau Ltd	51983740	R5807 Social Care Block Contracts	1,283.84	24/04/2023	People Group
206078	The Care Bureau Ltd	51983752	R5807 Social Care Block Contracts	906.20	24/04/2023	People Group
206078	The Care Bureau Ltd	51983761	R5807 Social Care Block Contracts	641.92	24/04/2023	People Group
206078	The Care Bureau Ltd	51981553	R5805 Homecare - External Domiciliary	915.68	19/04/2023	People Group
206078	The Care Bureau Ltd	51979244	R5805 Homecare - External Domiciliary	2,638.48	14/04/2023	People Group
206078	The Care Bureau Ltd	51979244	R5805 Homecare - External Domiciliary	2,341.12	14/04/2023	People Group
206078	The Care Bureau Ltd	51979244	R5805 Homecare - External Domiciliary	2,190.08	14/04/2023	People Group
206078	The Care Bureau Ltd	51979245	R5805 Homecare - External Domiciliary	2,020.16	14/04/2023	People Group
206078	The Care Bureau Ltd	51979245	R5805 Homecare - External Domiciliary	1,968.24	14/04/2023	People Group
206078	The Care Bureau Ltd	51979245	R5805 Homecare - External Domiciliary	1,958.80	14/04/2023	People Group
206078	The Care Bureau Ltd	51979244	R5805 Homecare - External Domiciliary	1,661.44	14/04/2023	People Group
206078	The Care Bureau Ltd	51979245	R5805 Homecare - External Domiciliary	1,604.80	14/04/2023	People Group
206078	The Care Bureau Ltd	51979245	R5805 Homecare - External Domiciliary	1,576.48	14/04/2023	People Group
206078	The Care Bureau Ltd	51979244	R5805 Homecare - External Domiciliary	1,472.64	14/04/2023	People Group
206078	The Care Bureau Ltd	51979245	R5805 Homecare - External Domiciliary	1,453.76	14/04/2023	People Group
206078	The Care Bureau Ltd	51979244	R5805 Homecare - External Domiciliary	1,321.60	14/04/2023	People Group
206078	The Care Bureau Ltd	51979245	R5805 Homecare - External Domiciliary	1,321.60	14/04/2023	People Group
206078	The Care Bureau Ltd	51979245	R5805 Homecare - External Domiciliary	1,321.60	14/04/2023	People Group
206078	The Care Bureau Ltd	51979245	R5805 Homecare - External Domiciliary	1,321.60	14/04/2023	People Group
206078	The Care Bureau Ltd	51979244	R5805 Homecare - External Domiciliary	1,272.24	14/04/2023	People Group
206078	The Care Bureau Ltd	51979244	R5805 Homecare - External Domiciliary	1,264.96	14/04/2023	People Group
206078	The Care Bureau Ltd	51979245	R5805 Homecare - External Domiciliary	1,189.44	14/04/2023	People Group
206078	The Care Bureau Ltd	51979245	R5805 Homecare - External Domiciliary	1,168.96	14/04/2023	People Group
206078	The Care Bureau Ltd	51979244	R5805 Homecare - External Domiciliary	1,057.28	14/04/2023	People Group
206078	The Care Bureau Ltd	51979245	R5805 Homecare - External Domiciliary	1,057.28	14/04/2023	People Group
206078	The Care Bureau Ltd	51979245	R5805 Homecare - External Domiciliary	1,057.28	14/04/2023	People Group
206078	The Care Bureau Ltd	51979245	R5805 Homecare - External Domiciliary	1,057.28	14/04/2023	People Group

206078	The Care Bureau Ltd	51978305	R5805 Homecare - External Domiciliary	877.92	13/04/2023	People Group
206078	The Care Bureau Ltd	51978305	R5805 Homecare - External Domiciliary	868.48	13/04/2023	People Group
206078	The Care Bureau Ltd	51978305	R5805 Homecare - External Domiciliary	849.60	13/04/2023	People Group
206078	The Care Bureau Ltd	51978305	R5805 Homecare - External Domiciliary	849.60	13/04/2023	People Group
206078	The Care Bureau Ltd	51978305	R5805 Homecare - External Domiciliary	792.96	13/04/2023	People Group
206078	The Care Bureau Ltd	51978305	R5805 Homecare - External Domiciliary	792.96	13/04/2023	People Group
206078	The Care Bureau Ltd	51978305	R5805 Homecare - External Domiciliary	792.96	13/04/2023	People Group
206078	The Care Bureau Ltd	51978305	R5805 Homecare - External Domiciliary	783.52	13/04/2023	People Group
206078	The Care Bureau Ltd	51978305	R5805 Homecare - External Domiciliary	764.64	13/04/2023	People Group
206078	The Care Bureau Ltd	51978305	R5805 Homecare - External Domiciliary	755.20	13/04/2023	People Group
206078	The Care Bureau Ltd	51978305	R5805 Homecare - External Domiciliary	755.20	13/04/2023	People Group
206078	The Care Bureau Ltd	51978305	R5805 Homecare - External Domiciliary	717.44	13/04/2023	People Group
206078	The Care Bureau Ltd	51978305	R5805 Homecare - External Domiciliary	660.80	13/04/2023	People Group
206078	The Care Bureau Ltd	51978305	R5805 Homecare - External Domiciliary	627.76	13/04/2023	People Group
206078	The Care Bureau Ltd	51978305	R5805 Homecare - External Domiciliary	604.16	13/04/2023	People Group
206078	The Care Bureau Ltd	51978305	R5805 Homecare - External Domiciliary	594.72	13/04/2023	People Group
206078	The Care Bureau Ltd	51978305	R5805 Homecare - External Domiciliary	566.40	13/04/2023	People Group
206078	The Care Bureau Ltd	51978305	R5805 Homecare - External Domiciliary	528.64	13/04/2023	People Group
206078	The Care Bureau Ltd	51978305	R5805 Homecare - External Domiciliary	528.64	13/04/2023	People Group
206078	The Care Bureau Ltd	51978305	R5805 Homecare - External Domiciliary	528.64	13/04/2023	People Group
206078	The Care Bureau Ltd	51978305	R5805 Homecare - External Domiciliary	528.64	13/04/2023	People Group
206078	The Care Bureau Ltd	51978305	R5805 Homecare - External Domiciliary	528.64	13/04/2023	People Group
206078	The Care Bureau Ltd	51978305	R5805 Homecare - External Domiciliary	528.64	13/04/2023	People Group
206078	The Care Bureau Ltd	51978305	R5805 Homecare - External Domiciliary	528.64	13/04/2023	People Group
206078	The Care Bureau Ltd	51978305	R5805 Homecare - External Domiciliary	519.20	13/04/2023	People Group
206078	The Care Bureau Ltd	51978305	R5805 Homecare - External Domiciliary	509.76	13/04/2023	People Group
206078	The Care Bureau Ltd	51977889	R5805 Homecare - External Domiciliary	920.40	12/04/2023	People Group
206078	The Care Bureau Ltd	51977902	R5805 Homecare - External Domiciliary	644.00	12/04/2023	People Group
206078	The Care Bureau Ltd	51977902	R5805 Homecare - External Domiciliary	593.40	12/04/2023	People Group
206078	The Care Bureau Ltd	51976968	R5805 Homecare - External Domiciliary	828.00	11/04/2023	People Group
206078	The Care Bureau Ltd	51976659	R5805 Homecare - External Domiciliary	2,520.80	06/04/2023	People Group
206078	The Care Bureau Ltd	51976659	R5851 Supported Living	1,440.72	06/04/2023	People Group
206078	The Care Bureau Ltd	51976659	R5805 Homecare - External Domiciliary	1,043.12	06/04/2023	People Group
206078	The Care Bureau Ltd	51976659	R5805 Homecare - External Domiciliary	602.60	06/04/2023	People Group
206227	The Club Company (Operations) Ltd	51986418	R4601 Conferences, Staff Accommodation &	686.46	28/04/2023	Communities
201481	The Coventry And Solihull Waste Dis	51978561	R5702 Payments to External Contractors	210,313.80	28/04/2023	Communities
201481	The Coventry And Solihull Waste Dis	51978573	R5702 Payments to External Contractors	185,492.79	28/04/2023	Communities
201481	The Coventry And Solihull Waste Dis	51978574	R5702 Payments to External Contractors	156,337.32	28/04/2023	Communities
201481	The Coventry And Solihull Waste Dis	51978553	R5702 Payments to External Contractors	139,253.71	28/04/2023	Communities
225413	The Dare2Dream Foundation CIC	51970081	R5702 Payments to External Contractors	3,500.00	19/04/2023	People Group
100033	The David Lewis Centre	51975769	R5806 Residential Care	7,541.76	04/04/2023	People Group
100033	The David Lewis Centre	51975769	R5806 Residential Care	5,949.36	04/04/2023	People Group
235528	The Early Learning Camp	51984682	R6106 Early Years Funding (PVIs and LA)	60,731.58	27/04/2023	People Group
208042	The Emscote School	51974829	R6107 SEN EHCP (Education, Health & Car	3,300.00	26/04/2023	People Group
208042	The Emscote School	51974790	R6107 SEN EHCP (Education, Health & Car	2,400.00	25/04/2023	People Group

208042	The Emscote School	51972249	R6107 SEN EHCP (Education, Health & Car	2,100.00	19/04/2023	People Group
208042	The Emscote School	51970864	R5610 Alternative Provision	1,000.00	14/04/2023	People Group
208042	The Emscote School	51967245	R5610 Alternative Provision	6,700.00	06/04/2023	People Group
208042	The Emscote School	51967230	R5610 Alternative Provision	6,000.00	06/04/2023	People Group
208042	The Emscote School	51967242	R5610 Alternative Provision	4,500.00	06/04/2023	People Group
208042	The Emscote School	51966467	R5610 Alternative Provision	2,000.00	05/04/2023	People Group
208042	The Emscote School	51966460	R5610 Alternative Provision	1,800.00	05/04/2023	People Group
201122	The Expert Services Ltd- Carter Brow	51978700	R4441 Professional Fees	2,800.00	24/04/2023	Resources
201122	The Expert Services Ltd- Carter Brow	51978556	R4441 Professional Fees	2,506.00	24/04/2023	Resources
201122	The Expert Services Ltd- Carter Brow	51978692	R4441 Professional Fees	2,200.00	24/04/2023	Resources
201122	The Expert Services Ltd- Carter Brow	51978559	R4441 Professional Fees	2,200.00	24/04/2023	Resources
201122	The Expert Services Ltd- Carter Brow	51978133	R4441 Professional Fees	1,316.60	24/04/2023	Resources
201122	The Expert Services Ltd- Carter Brow	51978551	R4441 Professional Fees	1,143.60	24/04/2023	Resources
201122	The Expert Services Ltd- Carter Brow	51976777	R4441 Professional Fees	668.40	24/04/2023	Resources
201122	The Expert Services Ltd- Carter Brow	51976783	R4441 Professional Fees	2,200.00	21/04/2023	Resources
201122	The Expert Services Ltd- Carter Brow	51976775	R4441 Professional Fees	865.80	21/04/2023	Resources
201122	The Expert Services Ltd- Carter Brow	51976415	R4441 Professional Fees	2,200.00	05/04/2023	Resources
226904	The Family Place Ltd	51986126	R5802 Substitute Care	945.00	28/04/2023	People Group
226904	The Family Place Ltd	51979562	R5802 Substitute Care	1,050.00	25/04/2023	People Group
226904	The Family Place Ltd	51976708	R5802 Substitute Care	1,120.00	20/04/2023	People Group
226904	The Family Place Ltd	51976712	R5802 Substitute Care	1,120.00	20/04/2023	People Group
226904	The Family Place Ltd	51976774	R5802 Substitute Care	4,970.00	19/04/2023	People Group
226904	The Family Place Ltd	51976718	R5802 Substitute Care	3,010.00	18/04/2023	People Group
226904	The Family Place Ltd	51976724	R5802 Substitute Care	2,030.00	18/04/2023	People Group
226904	The Family Place Ltd	51976743	R5802 Substitute Care	1,890.00	18/04/2023	People Group
226904	The Family Place Ltd	51976726	R5802 Substitute Care	1,890.00	18/04/2023	People Group
226904	The Family Place Ltd	51976739	R5802 Substitute Care	1,855.00	18/04/2023	People Group
226904	The Family Place Ltd	51976731	R5802 Substitute Care	1,680.00	18/04/2023	People Group
226904	The Family Place Ltd	51976721	R5802 Substitute Care	1,540.00	18/04/2023	People Group
226904	The Family Place Ltd	51976713	R5802 Substitute Care	1,435.00	18/04/2023	People Group
226904	The Family Place Ltd	51976714	R5802 Substitute Care	1,190.00	18/04/2023	People Group
226904	The Family Place Ltd	51976741	R5802 Substitute Care	1,120.00	18/04/2023	People Group
226904	The Family Place Ltd	51976737	R5802 Substitute Care	1,050.00	18/04/2023	People Group
226904	The Family Place Ltd	51976725	R5802 Substitute Care	1,050.00	18/04/2023	People Group
226904	The Family Place Ltd	51976719	R5802 Substitute Care	980.00	18/04/2023	People Group
226904	The Family Place Ltd	51976729	R5802 Substitute Care	840.00	18/04/2023	People Group
226904	The Family Place Ltd	51976717	R5802 Substitute Care	840.00	18/04/2023	People Group
226904	The Family Place Ltd	51976733	R5802 Substitute Care	770.00	18/04/2023	People Group
226904	The Family Place Ltd	51976720	R5802 Substitute Care	735.00	18/04/2023	People Group
226904	The Family Place Ltd	51976740	R5802 Substitute Care	665.00	18/04/2023	People Group
226904	The Family Place Ltd	51976723	R5802 Substitute Care	630.00	18/04/2023	People Group
226904	The Family Place Ltd	51976727	R5802 Substitute Care	560.00	18/04/2023	People Group
226904	The Family Place Ltd	51976722	R5802 Substitute Care	560.00	18/04/2023	People Group
226904	The Family Place Ltd	51976738	R5802 Substitute Care	2,870.00	11/04/2023	People Group
226904	The Family Place Ltd	51976706	R5802 Substitute Care	2,100.00	11/04/2023	People Group

226904	The Family Place Ltd	51976732	R5802 Substitute Care	1,120.00	11/04/2023	People Group
226904	The Family Place Ltd	51976716	R5802 Substitute Care	980.00	11/04/2023	People Group
235606	The Family Psychologist Ltd	51980269	R5802 Substitute Care	2,050.00	18/04/2023	People Group
242944	The Ferncumbe CE Primary Academ	51983386	R6107 SEN EHCP (Education, Health & Car	5,894.00	25/04/2023	People Group
246120	The Forge (Nuneaton) Ltd	51984444	R5806 Residential Care	3,928.57	27/04/2023	People Group
246120	The Forge (Nuneaton) Ltd	51975767	R5806 Residential Care	14,928.57	21/04/2023	People Group
206112	The Foster Care Co-Operative Ltd	51976659	R5822 Foster Care Payments - External Pro	3,487.50	06/04/2023	People Group
100340	The Four Seasons Trust Ltd	51975762	R5806 Residential Care	7,164.12	04/04/2023	People Group
244909	The Futures Trust - Camp Hill Primar	51984760	R6106 Early Years Funding (PVI's and LA)	43,379.70	27/04/2023	People Group
244909	The Futures Trust - Camp Hill Primar	51983360	R6107 SEN EHCP (Education, Health & Car	6,923.00	25/04/2023	People Group
227128	The Futures Trust - Keresley Newlan	51984706	R6106 Early Years Funding (PVI's and LA)	19,830.72	27/04/2023	People Group
227128	The Futures Trust - Keresley Newlan	51983366	R6107 SEN EHCP (Education, Health & Car	1,262.00	25/04/2023	People Group
233719	The Governing Body of Rugby Schoo	51984723	R6106 Early Years Funding (PVI's and LA)	15,198.85	27/04/2023	People Group
206117	The Grange Pre-School Ltd	51984636	R6106 Early Years Funding (PVI's and LA)	8,180.17	26/04/2023	People Group
241925	The Green Bus Company Ltd	51983717	R3204 Home To School / College Transport	6,693.00	28/04/2023	Communities
241925	The Green Bus Company Ltd	51968222	R3204 Home To School / College Transport	4,365.00	06/04/2023	Communities
230347	The Heart of Worcestershire College	51968873	R6107 SEN EHCP (Education, Health & Car	5,548.00	05/04/2023	People Group
230347	The Heart of Worcestershire College	51968876	R6107 SEN EHCP (Education, Health & Car	4,080.66	05/04/2023	People Group
230347	The Heart of Worcestershire College	51968863	R6107 SEN EHCP (Education, Health & Car	4,010.66	05/04/2023	People Group
230347	The Heart of Worcestershire College	51968874	R6107 SEN EHCP (Education, Health & Car	2,546.00	05/04/2023	People Group
230347	The Heart of Worcestershire College	51968862	R6107 SEN EHCP (Education, Health & Car	2,546.00	05/04/2023	People Group
227986	The Holy SPIRIT Catholic Multi Acad	51983390	R6107 SEN EHCP (Education, Health & Car	8,398.00	25/04/2023	People Group
227988	The Holy SPIRIT Catholic Multi Acad	51983405	R6107 SEN EHCP (Education, Health & Car	3,143.00	25/04/2023	People Group
227988	The Holy SPIRIT Catholic Multi Acad	51976958	R5702 Payments to External Contractors	-6,000.00	06/04/2023	People Group
227985	The Holy SPIRIT Catholic Multi Acad	51984680	R6106 Early Years Funding (PVI's and LA)	36,562.89	27/04/2023	People Group
227985	The Holy SPIRIT Catholic Multi Acad	51983389	R6107 SEN EHCP (Education, Health & Car	5,796.00	25/04/2023	People Group
227985	The Holy SPIRIT Catholic Multi Acad	51982088	R1408 Other Staffing Costs	3,506.86	24/04/2023	Resources
210403	The Island Project School	51982004	R6107 SEN EHCP (Education, Health & Car	22,333.33	20/04/2023	People Group
210403	The Island Project School	51982013	R6107 SEN EHCP (Education, Health & Car	16,000.00	20/04/2023	People Group
210403	The Island Project School	51982007	R6107 SEN EHCP (Education, Health & Car	26,250.00	18/04/2023	People Group
210403	The Island Project School	453102	R6107 SEN EHCP (Education, Health & Car	-26,250.00	18/04/2023	People Group
241516	The Knowledge Exchange Group Ltd	51973200	R5702 Payments to External Contractors	1,607.00	21/04/2023	People Group
100342	The Laurels Care Home (Stratford Up	51975762	R5806 Residential Care	3,200.00	04/04/2023	People Group
100342	The Laurels Care Home (Stratford Up	51975762	R5806 Residential Care	2,800.00	04/04/2023	People Group
206143	The Lighthouse Day Care Nursery	51984724	R6106 Early Years Funding (PVI's and LA)	30,433.54	27/04/2023	People Group
217656	The Linkage Community Trust Ltd	51975762	R5806 Residential Care	7,395.32	04/04/2023	People Group
206145	The Links Daycare Centre Ltd	51985944	R6106 Early Years Funding (PVI's and LA)	6,926.01	27/04/2023	People Group
206145	The Links Daycare Centre Ltd	51984801	R6106 Early Years Funding (PVI's and LA)	31,811.78	26/04/2023	People Group
100030	The Lodge Trust	51975762	R5806 Residential Care	5,582.12	04/04/2023	People Group
233235	The London Borough of Islington	51972312	R6104 Social Care - Section 17 Payments	2,755.00	20/04/2023	People Group
238832	The Midlands Co-Op Ltd/ Little Pic	51976209	R1408 Other Staffing Costs	539.50	21/04/2023	People Group
213453	The Midland Academies Trust t/a The	51986142	R6109 Funding payment to Academies and I	25,436.00	27/04/2023	People Group
213453	The Midland Academies Trust t/a The	51983384	R6107 SEN EHCP (Education, Health & Car	11,787.00	25/04/2023	People Group
243288	The Mill House Care Home	51975769	R5806 Residential Care	5,000.00	04/04/2023	People Group
243288	The Mill House Care Home	51975769	R5806 Residential Care	3,940.00	04/04/2023	People Group

210363	The National Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	4,532.51	05/04/2023	People Group
210363	The National Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,820.29	05/04/2023	People Group
210363	The National Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,798.28	05/04/2023	People Group
210363	The National Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,746.04	05/04/2023	People Group
210363	The National Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,573.32	05/04/2023	People Group
210363	The National Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,559.38	05/04/2023	People Group
210363	The National Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,370.68	05/04/2023	People Group
210363	The National Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,359.47	05/04/2023	People Group
210363	The National Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,359.07	05/04/2023	People Group
210363	The National Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,336.98	05/04/2023	People Group
210363	The National Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,336.98	05/04/2023	People Group
210363	The National Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,336.98	05/04/2023	People Group
210363	The National Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,314.21	05/04/2023	People Group
210363	The National Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,291.98	05/04/2023	People Group
210363	The National Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,212.70	05/04/2023	People Group
210363	The National Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,127.28	05/04/2023	People Group
210363	The National Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,026.22	05/04/2023	People Group
210363	The National Fostering Agency Ltd	51975767	R5822 Foster Care Payments - External Pro	3,025.60	05/04/2023	People Group
210363	The National Fostering Agency Ltd	51967530	R5822 Foster Care Payments - External Pro	1,042.75	05/04/2023	People Group
218075	The Nethersole CE Primary (Birmingh	51984718	R6106 Early Years Funding (PVIs and LA)	20,326.49	27/04/2023	People Group
218075	The Nethersole CE Primary (Birmingh	51983400	R6107 SEN EHCP (Education, Health & Car	5,227.00	25/04/2023	People Group
206164	The Nuneaton Academy (The Midlan	51983285	R6107 SEN EHCP (Education, Health & Car	6,796.00	25/04/2023	People Group
239605	The O T Practice Ltd	51976798	R5702 Payments to External Contractors	734.00	28/04/2023	People Group
237498	The Old Library Day Nursery	51984767	R6106 Early Years Funding (PVIs and LA)	24,168.69	27/04/2023	People Group
237498	The Old Library Day Nursery	51983072	R5803 Daycare External	806.20	24/04/2023	People Group
237498	The Old Library Day Nursery	51982562	R5803 Daycare External	700.00	24/04/2023	People Group
237498	The Old Library Day Nursery	51982564	R5803 Daycare External	700.00	24/04/2023	People Group
237498	The Old Library Day Nursery	51982560	R5803 Daycare External	700.00	24/04/2023	People Group
230379	The Old Rectory Nursery	51984725	R6106 Early Years Funding (PVIs and LA)	12,724.71	26/04/2023	People Group
237164	The Old Station Nursery Ltd-Rugby	51985977	R6106 Early Years Funding (PVIs and LA)	2,331.22	27/04/2023	People Group
237164	The Old Station Nursery Ltd-Rugby	51984806	R6106 Early Years Funding (PVIs and LA)	58,211.43	26/04/2023	People Group
225509	The Penderels Trust Ltd	51970261	R5807 Social Care Block Contracts	57,075.00	14/04/2023	People Group
225509	The Penderels Trust Ltd	51970528	R5807 Social Care Block Contracts	14,431.52	14/04/2023	People Group
225509	The Penderels Trust Ltd	51970638	R5702 Payments to External Contractors	5,609.48	14/04/2023	People Group
225509	The Penderels Trust Ltd	51970125	R5807 Social Care Block Contracts	5,100.00	14/04/2023	People Group
225509	The Penderels Trust Ltd	51970643	R5702 Payments to External Contractors	4,729.84	14/04/2023	People Group
225509	The Penderels Trust Ltd	51970649	R5807 Social Care Block Contracts	4,210.05	14/04/2023	People Group
225509	The Penderels Trust Ltd	51970618	R5807 Social Care Block Contracts	4,129.42	14/04/2023	People Group
225509	The Penderels Trust Ltd	51970526	R5807 Social Care Block Contracts	3,645.16	14/04/2023	People Group
225509	The Penderels Trust Ltd	51970629	R5702 Payments to External Contractors	819.15	14/04/2023	People Group
204890	The Polesworth School (Community /	51983378	R6107 SEN EHCP (Education, Health & Car	6,149.00	25/04/2023	People Group
204890	The Polesworth School (Community /	51973189	R4441 Professional Fees	750.00	14/04/2023	People Group
235934	The Prescription Training Company	51970668	R1601 Training	1,220.00	14/04/2023	People Group
235934	The Prescription Training Company	51970675	R1601 Training	1,200.00	14/04/2023	People Group
235934	The Prescription Training Company	51970776	R1601 Training	865.00	14/04/2023	People Group

235934	The Prescription Training Company	51966576	R1601 Training	865.00	05/04/2023	People Group
235934	The Prescription Training Company	51966558	R1601 Training	784.70	05/04/2023	People Group
201532	The Princethorpe Foundation - Cresc	51984596	R6106 Early Years Funding (PVI and LA)	3,146.22	27/04/2023	People Group
218580	The Priors School - Free School	51984746	R6106 Early Years Funding (PVI and LA)	13,509.68	27/04/2023	People Group
206183	The Purple Playhouse	51984664	R6106 Early Years Funding (PVI and LA)	37,430.48	27/04/2023	People Group
206183	The Purple Playhouse	51983294	R6107 SEN EHCP (Education, Health & Car	787.00	25/04/2023	People Group
226251	The Queen Elizabeth School - Acade	51986145	R6109 Funding payment to Academies and I	25,436.00	27/04/2023	People Group
226251	The Queen Elizabeth School - Acade	51983297	R6107 SEN EHCP (Education, Health & Car	5,195.00	25/04/2023	People Group
206184	The Railway Children Nursery	51984720	R6106 Early Years Funding (PVI and LA)	12,653.66	27/04/2023	People Group
216350	The Really Youthful Theatre Compan	51967441	R4441 Professional Fees	1,088.00	06/04/2023	People Group
248107	The Restorative Lab Ltd	51975369	R1601 Training	5,500.00	03/04/2023	People Group
240013	The Royal Masonic Benevolent Institt	51975762	R5806 Residential Care	2,260.00	04/04/2023	People Group
206195	The Rugby Montessori Nursery Scho	51984665	R6106 Early Years Funding (PVI and LA)	25,408.11	27/04/2023	People Group
206195	The Rugby Montessori Nursery Scho	51983296	R6107 SEN EHCP (Education, Health & Car	1,641.00	25/04/2023	People Group
243956	The Secret Garden School Ltd	51970024	R6107 SEN EHCP (Education, Health & Car	6,945.00	14/04/2023	People Group
223271	The Share Foundation	51979936	R5804 Foster Care Payments	10,340.97	14/04/2023	People Group
206204	The Spring Playgroup and Preschool	51984727	R6106 Early Years Funding (PVI and LA)	16,174.43	27/04/2023	People Group
100345	The Stables	51975769	R5806 Residential Care	3,552.64	04/04/2023	People Group
100345	The Stables	51975769	R5806 Residential Care	3,500.00	04/04/2023	People Group
100345	The Stables	51975769	R5806 Residential Care	2,842.00	04/04/2023	People Group
226255	The Stour Federation (Acorns Primar	51984782	R6106 Early Years Funding (PVI and LA)	7,372.53	27/04/2023	People Group
226255	The Stour Federation (Acorns Primar	51984642	R6106 Early Years Funding (PVI and LA)	5,329.51	27/04/2023	People Group
226256	The Stour Federation (Shipston-on-S	51983387	R6107 SEN EHCP (Education, Health & Car	5,447.00	25/04/2023	People Group
226256	The Stour Federation (Shipston-on-S	51982091	R1408 Other Staffing Costs	4,510.35	24/04/2023	Resources
226256	The Stour Federation (Shipston-on-S	51975372	R4607 Client Expenses	2,467.50	03/04/2023	People Group
243728	The Stour Federation-Brailes C of E F	51984749	R6106 Early Years Funding (PVI and LA)	12,889.97	27/04/2023	People Group
243728	The Stour Federation-Brailes C of E F	51983325	R6107 SEN EHCP (Education, Health & Car	2,070.00	25/04/2023	People Group
247449	The Transportation Consultancy Ltd	51971754	R5501 Grants / Donations to External Organ	7,500.00	14/04/2023	Resources
206220	The Tree House Pre-School	51985953	R6106 Early Years Funding (PVI and LA)	16,590.21	27/04/2023	People Group
206220	The Tree House Pre-School	51984802	R6106 Early Years Funding (PVI and LA)	84,941.58	26/04/2023	People Group
206220	The Tree House Pre-School	51983260	R6107 SEN EHCP (Education, Health & Car	1,049.00	25/04/2023	People Group
206225	The Ups of Downs	51967544	R5702 Payments to External Contractors	600.00	06/04/2023	People Group
227480	The Viewpoint Organisation (Europe)	51968201	R4029 Licences (Incl Tv)	650.00	06/04/2023	People Group
206229	The Willow Tree Nursery School Bidf	51984784	R6106 Early Years Funding (PVI and LA)	26,731.88	27/04/2023	People Group
206231	The Woodlands Day Nursery	51984633	R6106 Early Years Funding (PVI and LA)	19,706.78	27/04/2023	People Group
243688	Thistle Healthcare Ltd t/a Southview C	51975762	R5806 Residential Care	3,233.44	04/04/2023	People Group
209809	Thomson Reuters	51978316	R4058 Books, Newspapers & Publications	98,437.56	28/04/2023	Resources
209809	Thomson Reuters	51975700	R4058 Books, Newspapers & Publications	890.00	26/04/2023	People Group
200833	Thorns Community Trust-Brambles P	51984758	R6106 Early Years Funding (PVI and LA)	14,294.64	27/04/2023	People Group
219604	Thriiver Ltd	51977891	R4030 Materials	948.00	14/04/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51975768	R5806 Residential Care	4,400.00	04/04/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51975768	R5806 Residential Care	4,035.56	04/04/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51975768	R5806 Residential Care	4,000.00	04/04/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51975768	R5806 Residential Care	3,892.16	04/04/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51975768	R5806 Residential Care	3,769.40	04/04/2023	People Group

100023	Thurlaston Meadows Care Home Ltd	51975768	R5806 Residential Care	3,045.00	04/04/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51975768	R5806 Residential Care	3,045.00	04/04/2023	People Group
247309	Ticketmedia Ltd	51968845	R4301 Advertising, Publicity & Promotion	3,702.60	12/04/2023	Resources
245424	Tidal Training Ltd	51967768	R1601 Training	4,890.00	06/04/2023	People Group
245424	Tidal Training Ltd	51967769	R1601 Training	4,710.00	06/04/2023	People Group
245424	Tidal Training Ltd	51967765	R1601 Training	4,710.00	06/04/2023	People Group
245424	Tidal Training Ltd	51967772	R1601 Training	2,970.00	06/04/2023	People Group
242820	Tile Hill Interim & Executive Recruitm	51967649	R4409 Consultancy (outside IR35)	13,090.00	06/04/2023	People Group
240586	Timberley Cars Ltd	51976420	R3204 Home To School / College Transport	5,064.14	28/04/2023	Communities
240586	Timberley Cars Ltd	51976420	R3204 Home To School / College Transport	3,732.90	28/04/2023	Communities
240586	Timberley Cars Ltd	51976764	R3204 Home To School / College Transport	3,730.84	28/04/2023	Communities
240586	Timberley Cars Ltd	51976420	R3204 Home To School / College Transport	3,264.94	28/04/2023	Communities
240586	Timberley Cars Ltd	51976420	R3204 Home To School / College Transport	2,529.54	28/04/2023	Communities
240586	Timberley Cars Ltd	51976420	R3204 Home To School / College Transport	685.06	28/04/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51976340	R3204 Home To School / College Transport	5,849.72	05/04/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51976340	R3204 Home To School / College Transport	4,186.00	05/04/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51976340	R3206 Client/Customer/Pupil Travel	2,687.78	05/04/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51976340	R3204 Home To School / College Transport	1,944.19	05/04/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51976340	R3204 Home To School / College Transport	1,944.19	05/04/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51976340	R3206 Client/Customer/Pupil Travel	1,742.02	05/04/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51976340	R3206 Client/Customer/Pupil Travel	1,468.32	05/04/2023	Communities
239356	Time Out (Support Service)	51981675	R5501 Grants / Donations to External Organ	1,000.00	19/04/2023	Resources
220162	Tiny Toes Pre-School	51985960	R6106 Early Years Funding (PVI's and LA)	3,221.40	27/04/2023	People Group
220162	Tiny Toes Pre-School	51984795	R6106 Early Years Funding (PVI's and LA)	25,903.88	26/04/2023	People Group
206282	Tiny Town Nursery	51984716	R6106 Early Years Funding (PVI's and LA)	17,847.65	27/04/2023	People Group
245426	Titan Storage Solutions - Leamington	51982875	R4441 Professional Fees	6,949.50	21/04/2023	People Group
206285	Tj Travel	51976403	R3204 Home To School / College Transport	3,795.00	28/04/2023	Communities
206285	Tj Travel	51976403	R5704 Public Transport	1,215.00	28/04/2023	Communities
100382	Tlc Care Homes Ltd	51982946	R5851 Supported Living	3,994.56	21/04/2023	People Group
100382	Tlc Care Homes Ltd	51975762	R5806 Residential Care	11,357.00	04/04/2023	People Group
209807	TLET t/a Ashlawn School Academy T	51986147	R6109 Funding payment to Academies and I	25,436.00	27/04/2023	People Group
209807	TLET t/a Ashlawn School Academy T	51983395	R6107 SEN EHCP (Education, Health & Car	14,304.00	25/04/2023	People Group
216118	TLET t/a Henry Hinde Infant School	51983402	R6107 SEN EHCP (Education, Health & Car	7,049.00	25/04/2023	People Group
223680	TLET t/a Henry Hinde Junior School	51983322	R6107 SEN EHCP (Education, Health & Car	2,269.00	25/04/2023	People Group
243926	TLET t/a Houlton School	51983308	R6107 SEN EHCP (Education, Health & Car	4,901.00	25/04/2023	People Group
248242	Together for Short Lives	51981679	R5501 Grants / Donations to External Organ	1,000.00	19/04/2023	Resources
202217	Tommies Childcare Ltd	51984622	R6106 Early Years Funding (PVI's and LA)	18,178.16	27/04/2023	People Group
202217	Tommies Childcare Ltd	51984606	R6106 Early Years Funding (PVI's and LA)	17,971.59	27/04/2023	People Group
202217	Tommies Childcare Ltd	51984797	R6106 Early Years Funding (PVI's and LA)	15,905.89	27/04/2023	People Group
209189	Torton Bodies Ltd	51948425	R4030 Materials	692.06	28/04/2023	Communities
206314	Total Energies Ltd	51970083	R5702 Payments to External Contractors	197,223.10	06/04/2023	Communities
206314	Total Energies Ltd	51970100	R5702 Payments to External Contractors	39,697.71	06/04/2023	Communities
206314	Total Energies Ltd	51970084	R5702 Payments to External Contractors	30,963.83	06/04/2023	Communities
206314	Total Energies Ltd	51968931	R2102 Energy Costs	27,786.20	06/04/2023	Resources
206314	Total Energies Ltd	51969006	R2102 Energy Costs	13,207.76	06/04/2023	Resources

206314	Total Energies Ltd	51968987	R2102 Energy Costs	13,003.80	06/04/2023	Resources
206314	Total Energies Ltd	51968985	R2102 Energy Costs	11,269.47	06/04/2023	Resources
206314	Total Energies Ltd	51970170	R2102 Energy Costs	10,319.84	06/04/2023	Communities
206314	Total Energies Ltd	51968963	R2102 Energy Costs	6,758.60	06/04/2023	Resources
206314	Total Energies Ltd	51968971	R2102 Energy Costs	6,284.52	06/04/2023	Resources
206314	Total Energies Ltd	51970087	R5702 Payments to External Contractors	6,209.76	06/04/2023	Communities
206314	Total Energies Ltd	51968974	R2102 Energy Costs	6,016.14	06/04/2023	Resources
206314	Total Energies Ltd	51969005	R2102 Energy Costs	5,144.88	06/04/2023	Resources
206314	Total Energies Ltd	51968978	R2102 Energy Costs	5,082.79	06/04/2023	Resources
206314	Total Energies Ltd	51968998	R2102 Energy Costs	4,659.35	06/04/2023	Resources
206314	Total Energies Ltd	51968970	R2102 Energy Costs	4,125.52	06/04/2023	Resources
206314	Total Energies Ltd	51968979	R2102 Energy Costs	3,722.55	06/04/2023	Resources
206314	Total Energies Ltd	51969007	R2102 Energy Costs	3,719.50	06/04/2023	Resources
206314	Total Energies Ltd	51968940	R2102 Energy Costs	3,453.47	06/04/2023	Resources
206314	Total Energies Ltd	51968990	R2102 Energy Costs	3,186.65	06/04/2023	Resources
206314	Total Energies Ltd	51968934	R2102 Energy Costs	3,157.74	06/04/2023	Resources
206314	Total Energies Ltd	51972330	R2102 Energy Costs	2,931.18	06/04/2023	Communities
206314	Total Energies Ltd	51968932	R2102 Energy Costs	2,879.85	06/04/2023	Resources
206314	Total Energies Ltd	51968939	R2102 Energy Costs	2,742.42	06/04/2023	Resources
206314	Total Energies Ltd	51968997	R2102 Energy Costs	2,553.06	06/04/2023	Resources
206314	Total Energies Ltd	51969003	R2102 Energy Costs	2,550.80	06/04/2023	Resources
206314	Total Energies Ltd	51968947	R2102 Energy Costs	2,489.44	06/04/2023	Resources
206314	Total Energies Ltd	51968958	R2102 Energy Costs	2,178.74	06/04/2023	Resources
206314	Total Energies Ltd	51968993	R2102 Energy Costs	1,757.08	06/04/2023	Resources
206314	Total Energies Ltd	51969008	R2102 Energy Costs	1,700.52	06/04/2023	Resources
206314	Total Energies Ltd	51972337	R2102 Energy Costs	1,602.33	06/04/2023	Communities
206314	Total Energies Ltd	51969002	R2102 Energy Costs	1,540.56	06/04/2023	Resources
206314	Total Energies Ltd	51968982	R2102 Energy Costs	1,420.23	06/04/2023	Resources
206314	Total Energies Ltd	51968955	R2102 Energy Costs	1,405.62	06/04/2023	Resources
206314	Total Energies Ltd	51968980	R2102 Energy Costs	1,396.59	06/04/2023	Resources
206314	Total Energies Ltd	51969067	R2102 Energy Costs	1,375.28	06/04/2023	Resources
206314	Total Energies Ltd	51968945	R2102 Energy Costs	1,352.49	06/04/2023	Resources
206314	Total Energies Ltd	51968925	R2102 Energy Costs	1,285.74	06/04/2023	Resources
206314	Total Energies Ltd	51969078	R2102 Energy Costs	1,177.04	06/04/2023	Resources
206314	Total Energies Ltd	51969001	R2102 Energy Costs	1,121.01	06/04/2023	Resources
206314	Total Energies Ltd	51969000	R2102 Energy Costs	1,107.28	06/04/2023	Resources
206314	Total Energies Ltd	51968984	R2102 Energy Costs	1,076.35	06/04/2023	Resources
206314	Total Energies Ltd	51968969	R2102 Energy Costs	1,060.81	06/04/2023	Resources
206314	Total Energies Ltd	51969060	R2102 Energy Costs	1,045.52	06/04/2023	Resources
206314	Total Energies Ltd	51970384	R2102 Energy Costs	1,017.17	06/04/2023	Communities
206314	Total Energies Ltd	51970180	R2102 Energy Costs	1,015.73	06/04/2023	Communities
206314	Total Energies Ltd	51968884	R2102 Energy Costs	935.37	06/04/2023	Resources
206314	Total Energies Ltd	51968959	R2102 Energy Costs	929.35	06/04/2023	Resources
206314	Total Energies Ltd	51968961	R2102 Energy Costs	908.24	06/04/2023	Resources
206314	Total Energies Ltd	51968994	R2102 Energy Costs	906.50	06/04/2023	Resources

206314	Total Energies Ltd	51968923	R2102 Energy Costs	900.43	06/04/2023	Resources
206314	Total Energies Ltd	51974281	R2102 Energy Costs	854.27	06/04/2023	Communities
206314	Total Energies Ltd	51968966	R2102 Energy Costs	852.71	06/04/2023	Resources
206314	Total Energies Ltd	51968999	R2102 Energy Costs	823.12	06/04/2023	Resources
206314	Total Energies Ltd	51968953	R2102 Energy Costs	794.30	06/04/2023	Resources
206314	Total Energies Ltd	51968956	R2102 Energy Costs	792.61	06/04/2023	Resources
206314	Total Energies Ltd	51974282	R2102 Energy Costs	787.24	06/04/2023	Communities
206314	Total Energies Ltd	51968967	R2102 Energy Costs	784.73	06/04/2023	Resources
206314	Total Energies Ltd	51968927	R2102 Energy Costs	746.16	06/04/2023	Resources
206314	Total Energies Ltd	51974279	R2102 Energy Costs	707.43	06/04/2023	Communities
206314	Total Energies Ltd	51969081	R2102 Energy Costs	663.22	06/04/2023	Resources
206314	Total Energies Ltd	51970400	R2102 Energy Costs	659.97	06/04/2023	Communities
206314	Total Energies Ltd	51969077	R2102 Energy Costs	620.22	06/04/2023	Resources
206314	Total Energies Ltd	51968992	R2102 Energy Costs	613.34	06/04/2023	Resources
206314	Total Energies Ltd	51968981	R2102 Energy Costs	571.67	06/04/2023	Resources
206314	Total Energies Ltd	51968944	R2102 Energy Costs	558.48	06/04/2023	Resources
206314	Total Energies Ltd	51970169	R2102 Energy Costs	548.01	06/04/2023	Communities
206314	Total Energies Ltd	51970390	R2102 Energy Costs	546.05	06/04/2023	Communities
206314	Total Energies Ltd	51968989	R2102 Energy Costs	540.16	06/04/2023	Resources
206314	Total Energies Ltd	51969064	R2102 Energy Costs	532.82	06/04/2023	Resources
229331	Totalkare Heavy Duty Workshop Sol	51976186	R4008 Equipment	750.14	28/04/2023	Communities
238249	Town Cars Banbury Ltd	51976328	R3204 Home To School / College Transport	2,625.00	05/04/2023	Communities
248133	Toxicology UK Ltd	51970067	R4615 Coroner/Mortuary/Pathology Fees	2,550.00	14/04/2023	Other Services
248133	Toxicology UK Ltd	51970071	R4615 Coroner/Mortuary/Pathology Fees	2,125.00	14/04/2023	Other Services
200111	Tracy's Taxis	51978579	R3204 Home To School / College Transport	3,440.00	28/04/2023	Communities
220283	Traffix Ltd	51983798	C1050 External Fees	3,672.50	25/04/2023	Capital
220283	Traffix Ltd	51970122	R5706 Payments to Third Parties - Recover	574.00	14/04/2023	Communities
206345	Translation World Ltd	51981773	R4441 Professional Fees	701.10	20/04/2023	Resources
206345	Translation World Ltd	51979876	R4441 Professional Fees	1,167.08	18/04/2023	Resources
206345	Translation World Ltd	51976128	R4441 Professional Fees	1,576.92	13/04/2023	Resources
247118	Trauma-Informed Practice UK Ltd	51964257	R4102 Catering Services & Supplies	3,000.00	20/04/2023	People Group
247118	Trauma-Informed Practice UK Ltd	51964270	R1601 Training	7,000.00	03/04/2023	People Group
208659	Travelers Insurance Company Ltd	51985835	R4928 Other Insurance Claims	125,000.00	27/04/2023	Other Services
100291	Travid Enterprises Ltd t/a Guys Cross	51975766	R5806 Residential Care	4,584.68	04/04/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross	51975766	R5806 Residential Care	3,801.40	04/04/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross	51975766	R5806 Residential Care	3,500.52	04/04/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross	51975766	R5806 Residential Care	3,437.04	04/04/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross	51975766	R5806 Residential Care	3,417.24	04/04/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross	51975766	R5806 Residential Care	3,397.92	04/04/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross	51975766	R5806 Residential Care	3,247.44	04/04/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross	51975766	R5806 Residential Care	3,193.36	04/04/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross	51975766	R5806 Residential Care	2,956.40	04/04/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross	51975766	R5806 Residential Care	2,774.76	04/04/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross	51975766	R5806 Residential Care	2,733.52	04/04/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross	51975766	R5806 Residential Care	2,726.12	04/04/2023	People Group

100291	Travid Enterprises Ltd t/a Guys Cross	51975766	R5806 Residential Care	2,402.28	04/04/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross	51975766	R5806 Residential Care	2,344.96	04/04/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross	51975766	R5806 Residential Care	2,038.24	04/04/2023	People Group
206353	Tree Tops Montessori Nursery	51984769	R6106 Early Years Funding (PVIs and LA)	35,901.87	27/04/2023	People Group
239985	Treeton Grange Ltd	51975762	R5806 Residential Care	2,260.00	04/04/2023	People Group
206357	Triangle Nurseries	51984756	R6106 Early Years Funding (PVIs and LA)	24,890.03	27/04/2023	People Group
244465	Trinity Catholic (Leamington) - Our Le	51986156	R6109 Funding payment to Academies and I	50,872.00	27/04/2023	People Group
244465	Trinity Catholic (Leamington) - Our Le	51983104	R6107 SEN EHCP (Education, Health & Car	12,609.00	26/04/2023	People Group
244465	Trinity Catholic (Leamington) - Our Le	51983317	R6107 SEN EHCP (Education, Health & Car	6,627.00	25/04/2023	People Group
233279	Trinity Taxis	51976403	R3204 Home To School / College Transport	1,642.35	28/04/2023	Communities
233279	Trinity Taxis	51976403	R3204 Home To School / College Transport	1,642.35	28/04/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51976338	R3204 Home To School / College Transport	3,832.40	28/04/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51976338	R3204 Home To School / College Transport	3,710.55	28/04/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51976338	R3204 Home To School / College Transport	3,626.18	28/04/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51976338	R3204 Home To School / College Transport	3,129.00	28/04/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51976338	R3204 Home To School / College Transport	2,745.22	28/04/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51976338	R3204 Home To School / College Transport	2,728.00	28/04/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51976338	R3204 Home To School / College Transport	2,640.00	28/04/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51976338	R3204 Home To School / College Transport	2,200.85	28/04/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51976338	R3204 Home To School / College Transport	2,047.00	28/04/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51976338	R3204 Home To School / College Transport	1,352.34	28/04/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51976338	R3204 Home To School / College Transport	1,320.00	28/04/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51976338	R3204 Home To School / College Transport	915.08	28/04/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51968221	R3204 Home To School / College Transport	2,686.95	03/04/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51968221	R3204 Home To School / College Transport	2,613.00	03/04/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51968221	R3204 Home To School / College Transport	2,364.90	03/04/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51968221	R3204 Home To School / College Transport	1,937.00	03/04/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51968221	R3204 Home To School / College Transport	1,830.15	03/04/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51968221	R3204 Home To School / College Transport	1,612.00	03/04/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51968221	R3204 Home To School / College Transport	1,560.00	03/04/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51968221	R3204 Home To School / College Transport	1,343.55	03/04/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51968720	R3204 Home To School / College Transport	1,335.00	03/04/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51968221	R3204 Home To School / College Transport	907.20	03/04/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51968221	R3204 Home To School / College Transport	860.58	03/04/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51968221	R3204 Home To School / College Transport	840.00	03/04/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51968221	R3204 Home To School / College Transport	610.05	03/04/2023	Communities
238814	Tructyre Fleet Management Ltd	51976153	R4030 Materials	1,629.99	28/04/2023	Communities
238814	Tructyre Fleet Management Ltd	51976154	R4030 Materials	909.54	28/04/2023	Communities
247369	TSF Leicestershire Ltd t/a Woodside	51984474	R6107 SEN EHCP (Education, Health & Car	21,666.67	26/04/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodside	51984484	R6107 SEN EHCP (Education, Health & Car	21,666.67	26/04/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodside	51984486	R6107 SEN EHCP (Education, Health & Car	21,666.67	26/04/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodside	51984487	R6107 SEN EHCP (Education, Health & Car	21,666.67	26/04/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodside	51984485	R6107 SEN EHCP (Education, Health & Car	21,635.60	26/04/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodside	51984482	R6107 SEN EHCP (Education, Health & Car	20,666.67	26/04/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodside	51984464	R6107 SEN EHCP (Education, Health & Car	18,000.00	26/04/2023	People Group

247369	TSF Leicestershire Ltd t/a Woodside	51984466	R6107 SEN EHCP (Education, Health & Car	18,000.00	26/04/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodside	51984467	R6107 SEN EHCP (Education, Health & Car	18,000.00	26/04/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodside	51984468	R6107 SEN EHCP (Education, Health & Car	18,000.00	26/04/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodside	51984470	R6107 SEN EHCP (Education, Health & Car	18,000.00	26/04/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodside	51984471	R6107 SEN EHCP (Education, Health & Car	18,000.00	26/04/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodside	51984475	R6107 SEN EHCP (Education, Health & Car	18,000.00	26/04/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodside	51984476	R6107 SEN EHCP (Education, Health & Car	18,000.00	26/04/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodside	51984460	R6107 SEN EHCP (Education, Health & Car	18,000.00	26/04/2023	People Group
247369	TSF Leicestershire Ltd t/a Woodside	51984461	R6107 SEN EHCP (Education, Health & Car	18,000.00	26/04/2023	People Group
221745	Tudor Grange Academies Trust	51983369	R6107 SEN EHCP (Education, Health & Car	1,416.00	25/04/2023	People Group
100138	Tunnickliffe House	51975762	R5806 Residential Care	2,448.00	04/04/2023	People Group
228511	Turley	51955966	R4409 Consultancy (outside IR35)	1,894.00	12/04/2023	Communities
100426	Turning Point (TPL)	51975769	R5806 Residential Care	9,789.96	04/04/2023	People Group
100426	Turning Point (TPL)	51975762	R5806 Residential Care	9,789.56	04/04/2023	People Group
100426	Turning Point (TPL)	51975769	R5806 Residential Care	9,260.32	04/04/2023	People Group
100426	Turning Point (TPL)	51975769	R5806 Residential Care	8,744.80	04/04/2023	People Group
100426	Turning Point (TPL)	51975769	R5806 Residential Care	8,411.32	04/04/2023	People Group
100426	Turning Point (TPL)	51975769	R5806 Residential Care	8,411.32	04/04/2023	People Group
100426	Turning Point (TPL)	51975769	R5806 Residential Care	8,411.32	04/04/2023	People Group
100426	Turning Point (TPL)	51975769	R5806 Residential Care	7,453.72	04/04/2023	People Group
100426	Turning Point (TPL)	51975769	R5806 Residential Care	7,336.52	04/04/2023	People Group
100426	Turning Point (TPL)	51975769	R5806 Residential Care	7,161.12	04/04/2023	People Group
100426	Turning Point (TPL)	51975769	R5806 Residential Care	7,148.36	04/04/2023	People Group
100426	Turning Point (TPL)	51975769	R5806 Residential Care	7,148.36	04/04/2023	People Group
100426	Turning Point (TPL)	51975762	R5806 Residential Care	6,711.44	04/04/2023	People Group
100426	Turning Point (TPL)	51975769	R5806 Residential Care	6,541.16	04/04/2023	People Group
100426	Turning Point (TPL)	51975769	R5806 Residential Care	5,541.04	04/04/2023	People Group
100426	Turning Point (TPL)	51975762	R5806 Residential Care	4,658.12	04/04/2023	People Group
100211	Turning Point Services Ltd (TPS)	51977902	R5851 Supported Living	8,462.95	12/04/2023	People Group
100211	Turning Point Services Ltd (TPS)	51977902	R5851 Supported Living	5,246.80	12/04/2023	People Group
100211	Turning Point Services Ltd (TPS)	51977902	R5851 Supported Living	4,519.84	12/04/2023	People Group
100211	Turning Point Services Ltd (TPS)	51977902	R5851 Supported Living	2,667.20	12/04/2023	People Group
100211	Turning Point Services Ltd (TPS)	51977902	R5851 Supported Living	2,438.80	12/04/2023	People Group
100211	Turning Point Services Ltd (TPS)	51977902	R5851 Supported Living	849.19	12/04/2023	People Group
244277	Turquoise Private Hire	51976401	R3204 Home To School / College Transport	4,830.00	28/04/2023	Communities
244277	Turquoise Private Hire	51976401	R3204 Home To School / College Transport	1,955.00	28/04/2023	Communities
238687	Tute Education Ltd	51972648	R5610 Alternative Provision	6,095.00	20/04/2023	People Group
206406	Twinkle Twinkle Stars Day Nursery Lt	51984770	R6106 Early Years Funding (PVI's and LA)	32,224.92	27/04/2023	People Group
243019	Tysoe CE Primary Academy - Fosse	51983393	R6107 SEN EHCP (Education, Health & Car	1,358.00	25/04/2023	People Group
206412	Tysoe Childrens Group	51984736	R6106 Early Years Funding (PVI's and LA)	24,016.10	27/04/2023	People Group
227282	UK Fostering Ltd	51968871	R5822 Foster Care Payments - External Pro	4,704.00	06/04/2023	People Group
227282	UK Fostering Ltd	51968871	R5822 Foster Care Payments - External Pro	2,945.04	06/04/2023	People Group
227282	UK Fostering Ltd	51968871	R5822 Foster Care Payments - External Pro	2,861.60	06/04/2023	People Group
248216	UKCIP	51976207	R4409 Consultancy (outside IR35)	10,000.00	28/04/2023	Resources
248023	Ukrainian Community in Rugby	51981789	R5501 Grants / Donations to External Organ	1,000.00	20/04/2023	Resources

220554	Understanding Care (Warwickshire) L	51976654	R5843 Extra Care	907.20	06/04/2023	People Group
220554	Understanding Care (Warwickshire) L	51976654	R5843 Extra Care	907.20	06/04/2023	People Group
220554	Understanding Care (Warwickshire) L	51976654	R5843 Extra Care	903.00	06/04/2023	People Group
220554	Understanding Care (Warwickshire) L	51976654	R5843 Extra Care	856.80	06/04/2023	People Group
220554	Understanding Care (Warwickshire) L	51976654	R5843 Extra Care	756.00	06/04/2023	People Group
220554	Understanding Care (Warwickshire) L	51976654	R5843 Extra Care	751.80	06/04/2023	People Group
220554	Understanding Care (Warwickshire) L	51976654	R5843 Extra Care	743.40	06/04/2023	People Group
220554	Understanding Care (Warwickshire) L	51976654	R5843 Extra Care	659.40	06/04/2023	People Group
220554	Understanding Care (Warwickshire) L	51976654	R5843 Extra Care	604.80	06/04/2023	People Group
220554	Understanding Care (Warwickshire) L	51976654	R5843 Extra Care	588.00	06/04/2023	People Group
220554	Understanding Care (Warwickshire) L	51976654	R5843 Extra Care	571.20	06/04/2023	People Group
220554	Understanding Care (Warwickshire) L	51976654	R5843 Extra Care	504.00	06/04/2023	People Group
230819	U-Neek Learning Ltd	51975863	R5702 Payments to External Contractors	1,035.00	27/04/2023	People Group
227995	Unicorn Cars Ltd	51976387	R3204 Home To School / College Transport	5,953.55	05/04/2023	Communities
227995	Unicorn Cars Ltd	51976321	R3204 Home To School / College Transport	4,874.85	05/04/2023	Communities
227995	Unicorn Cars Ltd	51976408	R3206 Client/Customer/Pupil Travel	3,105.00	05/04/2023	Communities
227995	Unicorn Cars Ltd	51976387	R3204 Home To School / College Transport	2,850.62	05/04/2023	Communities
227995	Unicorn Cars Ltd	51976387	R3204 Home To School / College Transport	2,068.85	05/04/2023	Communities
227995	Unicorn Cars Ltd	51976387	R3204 Home To School / College Transport	1,856.72	05/04/2023	Communities
228907	United Children's Services Ltd t/a Wil	51975767	R5806 Residential Care	17,714.29	04/04/2023	People Group
206434	Unity Response	51979244	R5851 Supported Living	7,408.80	14/04/2023	People Group
235190	Unity MAT - Brooke School	51983101	R6107 SEN EHCP (Education, Health & Car	6,216.00	26/04/2023	People Group
235190	Unity MAT - Brooke School	51983103	R6107 SEN EHCP (Education, Health & Car	4,142.00	26/04/2023	People Group
235188	Unity MAT - Woodlands	51983099	R6107 SEN EHCP (Education, Health & Car	4,142.00	26/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51986523	R5805 Homecare - External Domiciliary	2,114.56	28/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51986523	R5805 Homecare - External Domiciliary	2,114.56	28/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51986523	R5805 Homecare - External Domiciliary	1,963.52	28/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51986523	R5805 Homecare - External Domiciliary	1,321.60	28/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51986523	R5805 Homecare - External Domiciliary	1,321.60	28/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51986523	R5805 Homecare - External Domiciliary	1,170.56	28/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51986523	R5805 Homecare - External Domiciliary	830.72	28/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51986523	R5805 Homecare - External Domiciliary	792.96	28/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51986523	R5805 Homecare - External Domiciliary	792.96	28/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51986523	R5805 Homecare - External Domiciliary	656.08	28/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51986523	R5805 Homecare - External Domiciliary	599.44	28/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51986523	R5805 Homecare - External Domiciliary	594.72	28/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51986523	R5805 Homecare - External Domiciliary	528.64	28/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51985865	R5805 Homecare - External Domiciliary	2,114.56	27/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51985865	R5805 Homecare - External Domiciliary	2,114.56	27/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51985865	R5805 Homecare - External Domiciliary	2,006.00	27/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51985865	R5805 Homecare - External Domiciliary	1,850.24	27/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51985865	R5805 Homecare - External Domiciliary	1,850.24	27/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51985865	R5805 Homecare - External Domiciliary	1,585.92	27/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51985865	R5805 Homecare - External Domiciliary	1,189.44	27/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51985865	R5805 Homecare - External Domiciliary	1,057.28	27/04/2023	People Group

206436	Universal Care Services (UK) Ltd	51985865	R5805 Homecare - External Domiciliary	1,047.84	27/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51985865	R5805 Homecare - External Domiciliary	1,028.96	27/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51985865	R5805 Homecare - External Domiciliary	915.68	27/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51985865	R5805 Homecare - External Domiciliary	792.96	27/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51985865	R5805 Homecare - External Domiciliary	623.04	27/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51985865	R5805 Homecare - External Domiciliary	575.84	27/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51985865	R5805 Homecare - External Domiciliary	556.96	27/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51985865	R5805 Homecare - External Domiciliary	528.64	27/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51985865	R5805 Homecare - External Domiciliary	528.64	27/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51985865	R5805 Homecare - External Domiciliary	519.20	27/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51985149	R5807 Social Care Block Contracts	2,114.56	26/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51984444	R5805 Homecare - External Domiciliary	2,105.12	25/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51984444	R5805 Homecare - External Domiciliary	1,736.96	25/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51984444	R5805 Homecare - External Domiciliary	1,057.28	25/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51984444	R5805 Homecare - External Domiciliary	1,057.28	25/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51984444	R5805 Homecare - External Domiciliary	1,047.84	25/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51984444	R5805 Homecare - External Domiciliary	1,038.40	25/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51984444	R5805 Homecare - External Domiciliary	658.56	25/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51984444	R5805 Homecare - External Domiciliary	528.64	25/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51982015	R5805 Homecare - External Domiciliary	736.32	20/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51980558	R5805 Homecare - External Domiciliary	1,585.92	18/04/2023	People Group
206436	Universal Care Services (UK) Ltd	51976659	R5805 Homecare - External Domiciliary	1,585.92	06/04/2023	People Group
225003	University Hospitals Birmingham NHS	51966659	R1601 Training	4,500.00	05/04/2023	People Group
225003	University Hospitals Birmingham NHS	51966583	R5702 Payments to External Contractors	1,216.00	05/04/2023	People Group
206438	University Hospitals Coventry & Warw	51973852	R4615 Coroner/Mortuary/Pathology Fees	7,846.52	21/04/2023	Other Services
209648	University of Birmingham (UOB)	51967537	R1601 Training	1,090.00	06/04/2023	People Group
206445	University of Warwick General OR W	51976014	R4441 Professional Fees	5,800.00	17/04/2023	People Group
206445	University of Warwick General OR W	51970232	R4601 Conferences, Staff Accommodation &	2,152.99	14/04/2023	Resources
245623	Valland Care and Support Ltd	51976654	R5805 Homecare - External Domiciliary	802.40	06/04/2023	People Group
245623	Valland Care and Support Ltd	51976654	R5805 Homecare - External Domiciliary	792.96	06/04/2023	People Group
245623	Valland Care and Support Ltd	51976654	R5805 Homecare - External Domiciliary	604.16	06/04/2023	People Group
239646	Valorum Care Ltd	51975762	R5806 Residential Care	4,407.20	04/04/2023	People Group
238293	Valtech Ltd	51975817	R3001 Vehicle Operating Costs	1,334.46	26/04/2023	Resources
211808	Values Academy Ltd	51976259	R6107 SEN EHCP (Education, Health & Car	10,050.00	28/04/2023	People Group
227894	Vectos (Microsim) Ltd	51976249	R4409 Consultancy (outside IR35)	37,945.23	28/04/2023	Communities
227894	Vectos (Microsim) Ltd	51976018	C1030 Construction incl conversion/renovati	500.00	28/04/2023	Capital
227894	Vectos (Microsim) Ltd	51975867	C1050 External Fees	500.00	28/04/2023	Capital
227894	Vectos (Microsim) Ltd	51975865	R4409 Consultancy (outside IR35)	2,450.00	27/04/2023	Communities
227894	Vectos (Microsim) Ltd	51968808	R4409 Consultancy (outside IR35)	22,091.00	12/04/2023	Communities
227894	Vectos (Microsim) Ltd	51968808	R4409 Consultancy (outside IR35)	17,631.00	12/04/2023	Communities
227894	Vectos (Microsim) Ltd	51967941	R4409 Consultancy (outside IR35)	747.00	06/04/2023	Communities
206487	Veolia Environmental Services UK Ltd	51977420	R5841 Landfill Tax Payments	8,390.85	28/04/2023	Communities
206487	Veolia Environmental Services UK Ltd	51977416	R5702 Payments to External Contractors	6,110.00	28/04/2023	Communities
206487	Veolia Environmental Services UK Ltd	51977420	R5702 Payments to External Contractors	1,104.59	28/04/2023	Communities
206487	Veolia Environmental Services UK Ltd	51978398	R2601 Other Building Services	948.00	28/04/2023	Resources

206487	Veolia Enviromental Services UK Ltd	51978430	R2601 Other Building Services	748.83	28/04/2023	Resources
206487	Veolia Enviromental Services UK Ltd	51977393	R5841 Landfill Tax Payments	670.48	28/04/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51977395	R5841 Landfill Tax Payments	9,889.58	26/04/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51977905	R5841 Landfill Tax Payments	1,711.70	26/04/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51977395	R5702 Payments to External Contractors	1,301.89	26/04/2023	Communities
206487	Veolia Enviromental Services UK Ltd	51970184	R2002 Building Maintenance	1,315.00	14/04/2023	Communities
243205	Via East Midlands Ltd	51968723	R4441 Professional Fees	1,000.00	06/04/2023	Communities
244193	Vialli's Taxi	51976401	R3204 Home To School / College Transport	3,636.88	28/04/2023	Communities
248144	VibeNeon	51972970	R4008 Equipment	500.00	21/04/2023	Communities
239979	Victoria Travel Ltd	51978579	R3204 Home To School / College Transport	8,373.59	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	6,546.25	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	6,281.76	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	5,750.00	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	5,673.41	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	5,520.00	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	5,267.00	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	4,620.00	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	4,600.00	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	4,370.00	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	4,326.65	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	4,270.00	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	3,580.00	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	3,529.55	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	3,450.00	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	3,335.00	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	3,335.00	28/04/2023	Communities
239979	Victoria Travel Ltd	51978579	R3204 Home To School / College Transport	3,136.41	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	3,125.73	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	3,125.73	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	2,877.50	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	2,838.54	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	2,836.59	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	2,520.00	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	2,442.50	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	2,403.50	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	2,208.00	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	2,163.35	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	1,815.45	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	1,725.00	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	1,500.00	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	1,256.75	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	1,215.00	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	1,195.00	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	1,150.00	28/04/2023	Communities
239979	Victoria Travel Ltd	51976976	R3204 Home To School / College Transport	1,089.00	28/04/2023	Communities

238790	Vineyard Homes Ltd	51976292	R5459 Leaving Care Accommodation	2,005.71	05/04/2023	People Group
238790	Vineyard Homes Ltd	51976292	R5459 Leaving Care Accommodation	506.28	05/04/2023	People Group
238967	Vivid Resourcing a division of G2V R	51976084	R1101 Agency Staff Pay (inside IR35)	5,523.00	28/04/2023	Resources
238967	Vivid Resourcing a division of G2V R	51976087	R1101 Agency Staff Pay (inside IR35)	4,725.00	28/04/2023	Resources
206524	Vodafone Ltd (Corporate)	51974295	R4513 Telephones & Broadband	28,180.83	21/04/2023	Resources
206524	Vodafone Ltd (Corporate)	51974280	R4513 Telephones & Broadband	681.05	21/04/2023	Communities
232980	Voice Fostering Ltd	51975767	R5822 Foster Care Payments - External Pro	3,211.60	04/04/2023	People Group
225155	VoiceAbility	51979379	R5702 Payments to External Contractors	25,160.33	28/04/2023	People Group
225155	VoiceAbility	51979367	R5807 Social Care Block Contracts	10,708.17	28/04/2023	People Group
225155	VoiceAbility	51979378	R5807 Social Care Block Contracts	3,231.83	28/04/2023	People Group
225155	VoiceAbility	51979406	R5850 Helping Services	1,224.65	28/04/2023	People Group
225155	VoiceAbility	51979432	R5850 Helping Services	640.50	28/04/2023	People Group
225155	VoiceAbility	51975797	R5807 Social Care Block Contracts	10,985.58	26/04/2023	People Group
225155	VoiceAbility	51967210	R5807 Social Care Block Contracts	36,906.56	06/04/2023	People Group
225155	VoiceAbility	51967931	R5702 Payments to External Contractors	25,160.33	06/04/2023	People Group
225155	VoiceAbility	51967929	R5807 Social Care Block Contracts	10,708.17	06/04/2023	People Group
225155	VoiceAbility	51967924	R5807 Social Care Block Contracts	5,000.00	06/04/2023	People Group
225155	VoiceAbility	51967947	R5807 Social Care Block Contracts	3,077.94	06/04/2023	People Group
225155	VoiceAbility	51967938	R5807 Social Care Block Contracts	2,916.67	06/04/2023	People Group
225155	VoiceAbility	51968154	R5807 Social Care Block Contracts	2,083.33	06/04/2023	People Group
225155	VoiceAbility	51974655	R5850 Helping Services	8,265.04	05/04/2023	People Group
206533	Voluntary Action Stratford On Avon D	51982470	R3206 Client/Customer/Pupil Travel	693.00	25/04/2023	Communities
206534	Volunteer Friends	51982678	R5501 Grants / Donations to External Organ	1,000.00	24/04/2023	Resources
216565	Voyage Care Ltd	51984444	R5851 Supported Living	4,074.92	25/04/2023	People Group
216565	Voyage Care Ltd	51984444	R5851 Supported Living	2,424.80	25/04/2023	People Group
216565	Voyage Care Ltd	51983121	R5851 Supported Living	2,192.72	24/04/2023	People Group
216565	Voyage Care Ltd	51982946	R5851 Supported Living	1,749.32	21/04/2023	People Group
216565	Voyage Care Ltd	51982015	R5851 Supported Living	9,643.20	20/04/2023	People Group
216565	Voyage Care Ltd	51982015	R5851 Supported Living	6,006.00	20/04/2023	People Group
216565	Voyage Care Ltd	51982015	R5851 Supported Living	4,156.80	20/04/2023	People Group
216565	Voyage Care Ltd	51982015	R5851 Supported Living	3,689.84	20/04/2023	People Group
216565	Voyage Care Ltd	51982015	R5851 Supported Living	3,689.84	20/04/2023	People Group
216565	Voyage Care Ltd	51982015	R5851 Supported Living	3,654.52	20/04/2023	People Group
216565	Voyage Care Ltd	51982015	R5851 Supported Living	3,315.04	20/04/2023	People Group
216565	Voyage Care Ltd	51982015	R5851 Supported Living	3,256.16	20/04/2023	People Group
216565	Voyage Care Ltd	51982015	R5851 Supported Living	3,048.32	20/04/2023	People Group
216565	Voyage Care Ltd	51982015	R5851 Supported Living	809.64	20/04/2023	People Group
216565	Voyage Care Ltd	51981553	R5851 Supported Living	1,939.84	19/04/2023	People Group
216565	Voyage Care Ltd	51980558	R5851 Supported Living	10,392.00	18/04/2023	People Group
216565	Voyage Care Ltd	51980558	R5851 Supported Living	9,643.20	18/04/2023	People Group
216565	Voyage Care Ltd	51980558	R5851 Supported Living	7,807.84	18/04/2023	People Group
216565	Voyage Care Ltd	51980558	R5851 Supported Living	7,669.20	18/04/2023	People Group
216565	Voyage Care Ltd	51980558	R5851 Supported Living	7,218.40	18/04/2023	People Group
216565	Voyage Care Ltd	51980558	R5851 Supported Living	7,170.48	18/04/2023	People Group
216565	Voyage Care Ltd	51980558	R5851 Supported Living	6,789.44	18/04/2023	People Group

216565	Voyage Care Ltd	51980558	R5851 Supported Living	5,819.52	18/04/2023	People Group
216565	Voyage Care Ltd	51980558	R5851 Supported Living	5,687.60	18/04/2023	People Group
216565	Voyage Care Ltd	51980558	R5851 Supported Living	5,223.72	18/04/2023	People Group
216565	Voyage Care Ltd	51980558	R5851 Supported Living	5,168.00	18/04/2023	People Group
216565	Voyage Care Ltd	51980558	R5851 Supported Living	5,149.80	18/04/2023	People Group
216565	Voyage Care Ltd	51980558	R5851 Supported Living	4,898.00	18/04/2023	People Group
216565	Voyage Care Ltd	51980558	R5851 Supported Living	3,897.00	18/04/2023	People Group
216565	Voyage Care Ltd	51980558	R5851 Supported Living	3,533.28	18/04/2023	People Group
216565	Voyage Care Ltd	51980558	R5851 Supported Living	3,152.24	18/04/2023	People Group
216565	Voyage Care Ltd	51980558	R5851 Supported Living	2,196.08	18/04/2023	People Group
216565	Voyage Care Ltd	51979244	R5851 Supported Living	2,424.80	14/04/2023	People Group
216565	Voyage Care Ltd	51976659	R5851 Supported Living	4,988.16	06/04/2023	People Group
216565	Voyage Care Ltd	51976659	R5851 Supported Living	4,978.24	06/04/2023	People Group
216565	Voyage Care Ltd	51976659	R5851 Supported Living	4,849.60	06/04/2023	People Group
216565	Voyage Care Ltd	51976659	R5851 Supported Living	3,082.96	06/04/2023	People Group
216565	Voyage Care Ltd	51976659	R5803 Daycare External	2,312.96	06/04/2023	People Group
216565	Voyage Care Ltd	51976659	R5851 Supported Living	2,143.68	06/04/2023	People Group
216565	Voyage Care Ltd	51976659	R5803 Daycare External	1,927.52	06/04/2023	People Group
216565	Voyage Care Ltd	51976659	R5803 Daycare External	578.24	06/04/2023	People Group
216565	Voyage Care Ltd	51976292	R5851 Supported Living	4,849.60	05/04/2023	People Group
216565	Voyage Care Ltd	51976292	R5851 Supported Living	4,849.60	05/04/2023	People Group
216565	Voyage Care Ltd	51976292	R5851 Supported Living	2,744.00	05/04/2023	People Group
216565	Voyage Care Ltd	51976292	R5803 Daycare External	1,590.16	05/04/2023	People Group
216565	Voyage Care Ltd	51976292	R5803 Daycare External	1,156.48	05/04/2023	People Group
216565	Voyage Care Ltd	51976292	R5803 Daycare External	1,156.48	05/04/2023	People Group
216565	Voyage Care Ltd	51976292	R5803 Daycare External	578.24	05/04/2023	People Group
216565	Voyage Care Ltd	51976292	R5803 Daycare External	578.24	05/04/2023	People Group
216565	Voyage Care Ltd	51976292	R5803 Daycare External	578.24	05/04/2023	People Group
216565	Voyage Care Ltd	51975762	R5806 Residential Care	7,488.80	04/04/2023	People Group
216565	Voyage Care Ltd	51975769	R5806 Residential Care	6,408.12	04/04/2023	People Group
216565	Voyage Care Ltd	51975769	R5806 Residential Care	6,186.08	04/04/2023	People Group
216565	Voyage Care Ltd	51975769	R5806 Residential Care	6,159.72	04/04/2023	People Group
216565	Voyage Care Ltd	51975762	R5806 Residential Care	4,752.00	04/04/2023	People Group
216565	Voyage Care Ltd	51975769	R5806 Residential Care	4,072.28	04/04/2023	People Group
216565	Voyage Care Ltd	51975769	R5806 Residential Care	3,947.60	04/04/2023	People Group
216565	Voyage Care Ltd	51975762	R5806 Residential Care	3,765.12	04/04/2023	People Group
216565	Voyage Care Ltd	51975769	R5806 Residential Care	-5,685.75	04/04/2023	People Group
238470	VPS (UK) Ltd	51985191	R2002 Building Maintenance	750.00	28/04/2023	Communities
248096	VS Fisheries Ltd	51968368	R4008 Equipment	6,000.00	06/04/2023	Communities
215320	Wagstaff Bros Ltd t/a Wagstaff Interic	51970973	R4008 Equipment	5,508.00	14/04/2023	People Group
206568	Walsgrave Cars Ltd	51976417	R3204 Home To School / College Transport	1,050.00	28/04/2023	Communities
206568	Walsgrave Cars Ltd	51976417	R3204 Home To School / College Transport	1,050.00	28/04/2023	Communities
230728	Wardell Armstrong LLP	51973659	C1050 External Fees	1,042.50	21/04/2023	Capital
239700	Warton Nethersole's C of E Academy	51984594	R6106 Early Years Funding (PVIs and LA)	19,624.15	27/04/2023	People Group
239700	Warton Nethersole's C of E Academy	51983324	R6107 SEN EHCP (Education, Health & Car	5,508.00	25/04/2023	People Group

206585	Warwick District Council	51986415	R2301 Rates	1,893.26	28/04/2023	Resources
206585	Warwick District Council	51978715	R5702 Payments to External Contractors	668.00	28/04/2023	People Group
206585	Warwick District Council	51975845	R5208 Recycling/re-use Credits	50,349.89	27/04/2023	Communities
206585	Warwick District Council	51982772	R2301 Rates	13,485.48	26/04/2023	Communities
206585	Warwick District Council	51980029	R2301 Rates	5,763.45	24/04/2023	Communities
206585	Warwick District Council	51974167	R2201 Rents & Lettings	26,812.95	21/04/2023	Resources
206585	Warwick District Council	51980019	R2301 Rates	41,919.85	20/04/2023	Communities
206585	Warwick District Council	51980028	R2301 Rates	9,154.15	20/04/2023	Resources
206585	Warwick District Council	51972323	R5208 Recycling/re-use Credits	67,020.18	19/04/2023	Communities
206585	Warwick District Council	51976159	R5203 Payments / Contributions to Public Se	25,000.00	06/04/2023	Communities
206598	Warwick Independent Schools Found	51984785	R6106 Early Years Funding (PVI's and LA)	43,522.71	27/04/2023	People Group
248244	Warwick Polish Saturday School****2	51981680	R5501 Grants / Donations to External Organ	970.00	19/04/2023	Resources
206607	Warwickshire Association For The Bli	51978623	R5807 Social Care Block Contracts	17,500.00	18/04/2023	People Group
206607	Warwickshire Association For The Bli	51978613	R5807 Social Care Block Contracts	17,500.00	18/04/2023	People Group
206607	Warwickshire Association For The Bli	51978637	R5807 Social Care Block Contracts	17,500.00	14/04/2023	People Group
206611	Warwickshire College	51971016	R4030 Materials	1,000.00	14/04/2023	Resources
206611	Warwickshire College	51970019	R6107 SEN EHCP (Education, Health & Car	52,508.00	06/04/2023	People Group
207704	Warwickshire Community and Volunt	51975220	R5702 Payments to External Contractors	27,633.00	28/04/2023	Resources
208342	Warwickshire County Council Pensi	51974113	R1815 Pensions Strains Payments	26,115.30	13/04/2023	Resources
208342	Warwickshire County Council Pensi	51972670	R1809 LG Staff Pension Expenses	123,583.33	11/04/2023	Other Services
208342	Warwickshire County Council Pensi	51972671	R1809 LG Staff Pension Expenses	87,750.26	11/04/2023	Other Services
208342	Warwickshire County Council Pensi	51969914	R1815 Pensions Strains Payments	167,830.88	04/04/2023	People Group
208342	Warwickshire County Council Pensi	51969915	R1815 Pensions Strains Payments	81,247.52	04/04/2023	Resources
235509	Warwickshire Legal Services Trading	51983824	R4030 Materials	17,245.42	25/04/2023	Other Services
206624	Warwickshire Police and Crime Comr	51977909	R2201 Rents & Lettings	76,199.00	28/04/2023	Resources
206624	Warwickshire Police and Crime Comr	51979069	R2201 Rents & Lettings	75,611.00	28/04/2023	Resources
206624	Warwickshire Police and Crime Comr	51977910	R2201 Rents & Lettings	67,956.16	28/04/2023	Resources
244870	Warwickshire Property & Developme	51975984	R4409 Consultancy (outside IR35)	14,870.00	27/04/2023	Resources
244870	Warwickshire Property & Developme	51969789	R4409 Consultancy (outside IR35)	18,000.00	13/04/2023	Communities
244870	Warwickshire Property & Developme	51967546	R4409 Consultancy (outside IR35)	10,000.00	06/04/2023	Resources
246610	Warwickshire Property Management	51976302	R4409 Consultancy (outside IR35)	19,540.00	28/04/2023	Resources
246610	Warwickshire Property Management	51977442	R4409 Consultancy (outside IR35)	840.00	25/04/2023	Resources
246610	Warwickshire Property Management	51977399	R4409 Consultancy (outside IR35)	790.00	25/04/2023	Resources
246610	Warwickshire Property Management	51969092	R4409 Consultancy (outside IR35)	20,926.00	12/04/2023	Resources
246610	Warwickshire Property Management	51969099	R4409 Consultancy (outside IR35)	14,247.00	12/04/2023	Resources
246610	Warwickshire Property Management	51969106	R4409 Consultancy (outside IR35)	6,141.00	12/04/2023	Resources
246610	Warwickshire Property Management	51969101	R4409 Consultancy (outside IR35)	3,250.00	12/04/2023	Resources
246610	Warwickshire Property Management	51976291	R4409 Consultancy (outside IR35)	1,195.00	12/04/2023	Resources
209644	Warwickshire Retail Crime Initiative L	51968861	R4008 Equipment	3,000.00	12/04/2023	Communities
234068	Warwickshire Travel Ltd	51976402	R3204 Home To School / College Transport	7,354.02	26/04/2023	Communities
234068	Warwickshire Travel Ltd	51976402	R3204 Home To School / College Transport	6,948.06	26/04/2023	Communities
234068	Warwickshire Travel Ltd	51976402	R3204 Home To School / College Transport	5,595.44	26/04/2023	Communities
234068	Warwickshire Travel Ltd	51976402	R3204 Home To School / College Transport	5,519.31	26/04/2023	Communities
234068	Warwickshire Travel Ltd	51976402	R3204 Home To School / College Transport	5,019.33	26/04/2023	Communities
234068	Warwickshire Travel Ltd	51976402	R3204 Home To School / College Transport	4,240.80	26/04/2023	Communities

234068	Warwickshire Travel Ltd	51976402	R3204 Home To School / College Transport	2,919.85	26/04/2023	Communities
221421	Warwickshire Vehicle Consultants Ltc	51973195	R4441 Professional Fees	1,200.00	21/04/2023	Communities
221669	Waterloo Care Ltd	51975766	R5806 Residential Care	4,502.85	04/04/2023	People Group
221669	Waterloo Care Ltd	51975766	R5806 Residential Care	4,380.00	04/04/2023	People Group
221669	Waterloo Care Ltd	51975766	R5806 Residential Care	4,380.00	04/04/2023	People Group
221669	Waterloo Care Ltd	51975766	R5806 Residential Care	4,380.00	04/04/2023	People Group
221669	Waterloo Care Ltd	51975766	R5806 Residential Care	4,285.71	04/04/2023	People Group
221669	Waterloo Care Ltd	51975766	R5806 Residential Care	3,940.00	04/04/2023	People Group
221669	Waterloo Care Ltd	51975766	R5806 Residential Care	3,633.84	04/04/2023	People Group
221669	Waterloo Care Ltd	51975766	R5806 Residential Care	3,633.84	04/04/2023	People Group
221669	Waterloo Care Ltd	51975766	R5806 Residential Care	3,248.00	04/04/2023	People Group
221669	Waterloo Care Ltd	51975766	R5806 Residential Care	2,404.64	04/04/2023	People Group
221669	Waterloo Care Ltd	51975766	R5806 Residential Care	870.00	04/04/2023	People Group
221669	Waterloo Care Ltd	51975766	R5806 Residential Care	515.28	04/04/2023	People Group
221669	Waterloo Care Ltd	51975766	R5806 Residential Care	-1,030.56	04/04/2023	People Group
221669	Waterloo Care Ltd	51975766	R5806 Residential Care	-3,236.43	04/04/2023	People Group
206638	Waterman Aspen Ltd	51978476	R1101 Agency Staff Pay (inside IR35)	57,038.24	28/04/2023	Communities
206638	Waterman Aspen Ltd	51978472	R1101 Agency Staff Pay (inside IR35)	28,536.22	28/04/2023	Communities
206638	Waterman Aspen Ltd	51978487	R1101 Agency Staff Pay (inside IR35)	22,755.60	28/04/2023	Communities
206638	Waterman Aspen Ltd	51978501	R1102 Staffing / Secondment recharges	13,240.65	28/04/2023	Communities
206638	Waterman Aspen Ltd	51977372	R1101 Agency Staff Pay (inside IR35)	11,611.70	28/04/2023	Communities
206638	Waterman Aspen Ltd	51978499	R1101 Agency Staff Pay (inside IR35)	11,023.75	28/04/2023	Communities
206638	Waterman Aspen Ltd	51978482	R1101 Agency Staff Pay (inside IR35)	9,787.67	28/04/2023	Communities
206638	Waterman Aspen Ltd	51978498	R1101 Agency Staff Pay (inside IR35)	8,127.10	28/04/2023	Communities
206638	Waterman Aspen Ltd	51978477	R1101 Agency Staff Pay (inside IR35)	5,762.56	28/04/2023	Communities
206638	Waterman Aspen Ltd	51971470	R1101 Agency Staff Pay (inside IR35)	1,479.64	25/04/2023	Communities
206638	Waterman Aspen Ltd	51942407	R1101 Agency Staff Pay (inside IR35)	4,471.20	24/04/2023	Communities
206638	Waterman Aspen Ltd	51971472	R1101 Agency Staff Pay (inside IR35)	28,834.29	14/04/2023	Communities
206638	Waterman Aspen Ltd	51971476	R1101 Agency Staff Pay (inside IR35)	20,154.49	14/04/2023	Communities
206638	Waterman Aspen Ltd	51971482	R1101 Agency Staff Pay (inside IR35)	19,648.79	14/04/2023	Communities
206638	Waterman Aspen Ltd	51971467	R1101 Agency Staff Pay (inside IR35)	10,301.82	14/04/2023	Communities
206638	Waterman Aspen Ltd	51971483	R1101 Agency Staff Pay (inside IR35)	8,590.52	14/04/2023	Communities
206638	Waterman Aspen Ltd	51971468	R1101 Agency Staff Pay (inside IR35)	5,302.62	14/04/2023	Communities
206638	Waterman Aspen Ltd	51971479	R1102 Staffing / Secondment recharges	4,049.54	14/04/2023	Communities
206638	Waterman Aspen Ltd	51971489	R1101 Agency Staff Pay (inside IR35)	2,997.81	14/04/2023	Communities
206638	Waterman Aspen Ltd	51971496	R1101 Agency Staff Pay (inside IR35)	2,177.51	14/04/2023	Communities
206638	Waterman Aspen Ltd	51971475	R1101 Agency Staff Pay (inside IR35)	1,810.23	14/04/2023	Communities
206638	Waterman Aspen Ltd	51971484	R1101 Agency Staff Pay (inside IR35)	1,181.80	14/04/2023	Communities
206638	Waterman Aspen Ltd	51971487	R1101 Agency Staff Pay (inside IR35)	1,096.75	14/04/2023	Communities
206638	Waterman Aspen Ltd	51971494	R1101 Agency Staff Pay (inside IR35)	799.20	14/04/2023	Communities
206638	Waterman Aspen Ltd	51971478	R1101 Agency Staff Pay (inside IR35)	686.73	14/04/2023	Communities
206638	Waterman Aspen Ltd	51971469	R1101 Agency Staff Pay (inside IR35)	696.60	06/04/2023	Communities
206638	Waterman Aspen Ltd	51964484	R1101 Agency Staff Pay (inside IR35)	82,549.86	03/04/2023	Communities
206638	Waterman Aspen Ltd	51964483	R1101 Agency Staff Pay (inside IR35)	54,695.46	03/04/2023	Communities
205501	Waterplus	51984143	R2401 Water Supply	1,392.80	28/04/2023	Resources

205501	Waterplus	51982494	R2401 Water Supply	511.72	28/04/2023	Communities
205501	Waterplus	51979818	R2401 Water Supply	839.58	21/04/2023	Resources
205501	Waterplus	51977944	R2401 Water Supply	538.32	17/04/2023	Communities
205501	Waterplus	51979290	R2401 Water Supply	2,587.06	14/04/2023	Resources
205501	Waterplus	51979290	R2401 Water Supply	2,204.29	14/04/2023	Resources
205501	Waterplus	51979290	R2401 Water Supply	1,813.84	14/04/2023	Resources
205501	Waterplus	51979290	R2401 Water Supply	1,184.97	14/04/2023	Resources
205501	Waterplus	51979290	R2401 Water Supply	864.84	14/04/2023	Resources
205501	Waterplus	51979290	R2401 Water Supply	823.36	14/04/2023	Resources
205501	Waterplus	51979290	R2401 Water Supply	819.63	14/04/2023	Resources
205501	Waterplus	51979290	R2401 Water Supply	765.69	14/04/2023	Resources
205501	Waterplus	51979290	R2401 Water Supply	640.85	14/04/2023	Resources
205501	Waterplus	51979290	R2401 Water Supply	506.39	14/04/2023	Resources
205501	Waterplus	51979266	R2401 Water Supply	-500.37	14/04/2023	Resources
205501	Waterplus	51979278	R2401 Water Supply	-510.77	14/04/2023	Resources
205501	Waterplus	51979279	R2401 Water Supply	-517.67	14/04/2023	Resources
205501	Waterplus	51979280	R2401 Water Supply	-517.67	14/04/2023	Resources
206642	Watling JCB Ltd	51976824	R4015 Equipment Repair & Maintenance	811.30	28/04/2023	Communities
206642	Watling JCB Ltd	51986861	R4030 Materials	-649.81	28/04/2023	Communities
206642	Watling JCB Ltd	51986860	R4030 Materials	-1,466.60	28/04/2023	Communities
206642	Watling JCB Ltd	51976689	R4030 Materials	1,338.14	17/04/2023	Communities
206642	Watling JCB Ltd	51967634	R4015 Equipment Repair & Maintenance	1,923.00	06/04/2023	Communities
206642	Watling JCB Ltd	51975803	R4030 Materials	-5,064.80	03/04/2023	Communities
100024	WCS Care Group Ltd	51977639	R5807 Social Care Block Contracts	476,500.57	27/04/2023	People Group
100024	WCS Care Group Ltd	51977638	R5807 Social Care Block Contracts	96,611.96	27/04/2023	People Group
100024	WCS Care Group Ltd	51977638	R5807 Social Care Block Contracts	51,790.60	27/04/2023	People Group
100024	WCS Care Group Ltd	51975768	R5806 Residential Care	23,653.20	04/04/2023	People Group
100024	WCS Care Group Ltd	51975769	R5806 Residential Care	21,085.71	04/04/2023	People Group
100024	WCS Care Group Ltd	51975768	R5806 Residential Care	18,128.57	04/04/2023	People Group
100024	WCS Care Group Ltd	51975770	R5806 Residential Care	6,900.00	04/04/2023	People Group
100024	WCS Care Group Ltd	51975769	R5806 Residential Care	6,537.14	04/04/2023	People Group
100024	WCS Care Group Ltd	51975769	R5806 Residential Care	6,000.00	04/04/2023	People Group
100024	WCS Care Group Ltd	51975768	R5806 Residential Care	5,211.42	04/04/2023	People Group
100024	WCS Care Group Ltd	51975770	R5806 Residential Care	5,169.40	04/04/2023	People Group
100024	WCS Care Group Ltd	51975770	R5806 Residential Care	5,100.56	04/04/2023	People Group
100024	WCS Care Group Ltd	51975770	R5806 Residential Care	5,000.00	04/04/2023	People Group
100024	WCS Care Group Ltd	51975769	R5806 Residential Care	4,840.00	04/04/2023	People Group
100024	WCS Care Group Ltd	51975770	R5806 Residential Care	4,800.00	04/04/2023	People Group
100024	WCS Care Group Ltd	51975768	R5806 Residential Care	4,798.36	04/04/2023	People Group
100024	WCS Care Group Ltd	51975769	R5806 Residential Care	4,780.76	04/04/2023	People Group
100024	WCS Care Group Ltd	51975769	R5806 Residential Care	4,700.00	04/04/2023	People Group
100024	WCS Care Group Ltd	51975768	R5806 Residential Care	4,700.00	04/04/2023	People Group
100024	WCS Care Group Ltd	51975768	R5806 Residential Care	4,675.36	04/04/2023	People Group
100024	WCS Care Group Ltd	51975769	R5806 Residential Care	4,640.00	04/04/2023	People Group
100024	WCS Care Group Ltd	51975768	R5806 Residential Care	4,640.00	04/04/2023	People Group

100024	WCS Care Group Ltd	51975762	R5806 Residential Care	1,764.57	04/04/2023	People Group
100024	WCS Care Group Ltd	51975770	R5806 Residential Care	1,568.00	04/04/2023	People Group
100024	WCS Care Group Ltd	51975768	R5806 Residential Care	1,414.28	04/04/2023	People Group
100024	WCS Care Group Ltd	51975768	R5806 Residential Care	1,411.72	04/04/2023	People Group
100024	WCS Care Group Ltd	51975770	R5806 Residential Care	1,357.15	04/04/2023	People Group
100024	WCS Care Group Ltd	51975769	R5806 Residential Care	1,208.57	04/04/2023	People Group
100024	WCS Care Group Ltd	51975768	R5806 Residential Care	1,199.80	04/04/2023	People Group
100024	WCS Care Group Ltd	51975768	R5806 Residential Care	1,114.10	04/04/2023	People Group
100024	WCS Care Group Ltd	51975770	R5806 Residential Care	950.00	04/04/2023	People Group
100024	WCS Care Group Ltd	51975769	R5806 Residential Care	840.71	04/04/2023	People Group
100024	WCS Care Group Ltd	51975768	R5806 Residential Care	771.30	04/04/2023	People Group
100024	WCS Care Group Ltd	51975769	R5806 Residential Care	631.61	04/04/2023	People Group
100024	WCS Care Group Ltd	51975768	R5806 Residential Care	-1,182.02	04/04/2023	People Group
100024	WCS Care Group Ltd	51975768	R5806 Residential Care	-1,581.43	04/04/2023	People Group
100024	WCS Care Group Ltd	51975770	R5806 Residential Care	-2,634.66	04/04/2023	People Group
100024	WCS Care Group Ltd	51975768	R5806 Residential Care	-2,875.72	04/04/2023	People Group
100024	WCS Care Group Ltd	51975768	R5806 Residential Care	-3,123.91	04/04/2023	People Group
100024	WCS Care Group Ltd	51975768	R5806 Residential Care	-3,428.00	04/04/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	51975768	R5806 Residential Care	5,300.00	04/04/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	51975768	R5806 Residential Care	5,000.00	04/04/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	51975768	R5806 Residential Care	4,800.00	04/04/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	51975768	R5806 Residential Care	4,162.32	04/04/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	51975768	R5806 Residential Care	2,599.60	04/04/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	51975768	R5806 Residential Care	2,413.88	04/04/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	51975768	R5806 Residential Care	2,399.60	04/04/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	51975768	R5806 Residential Care	1,628.57	04/04/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	51975768	R5806 Residential Care	1,407.28	04/04/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	51975768	R5806 Residential Care	750.00	04/04/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	51975768	R5806 Residential Care	-18,511.20	04/04/2023	People Group
200169	We Are With You	51976631	R5702 Payments to External Contractors	3,528.57	28/04/2023	People Group
206742	Weddington Preschool	51985994	R6106 Early Years Funding (PVI and LA)	805.35	27/04/2023	People Group
206742	Weddington Preschool	51984673	R6106 Early Years Funding (PVI and LA)	36,690.27	26/04/2023	People Group
206742	Weddington Preschool	51983257	R6107 SEN EHCP (Education, Health & Car	2,586.00	25/04/2023	People Group
206747	Weightmans LLP (OFFICE ACCOUN	51974157	R4928 Other Insurance Claims	1,775.50	20/04/2023	Other Services
206747	Weightmans LLP (OFFICE ACCOUN	51978112	R4928 Other Insurance Claims	646.00	19/04/2023	Other Services
206747	Weightmans LLP (OFFICE ACCOUN	51970885	R4928 Other Insurance Claims	695.50	06/04/2023	Other Services
206748	Weightron Bilanciai Ltd	51974585	R4015 Equipment Repair & Maintenance	2,025.00	14/04/2023	Communities
240315	Welcombe Care Ltd	51982466	R5851 Supported Living	972.33	27/04/2023	People Group
218040	Wellington Day Nursery (Regent)	51984625	R6106 Early Years Funding (PVI and LA)	43,909.62	27/04/2023	People Group
244144	Wellington Support Ltd t/a Phoenix H	51975762	R5806 Residential Care	1,528.68	04/04/2023	People Group
229593	Wellingtons Day Nursery (Bilton)	51984694	R6106 Early Years Funding (PVI and LA)	36,562.89	27/04/2023	People Group
220281	Wellingtons Day Nursery (Pavilion)	51984660	R6106 Early Years Funding (PVI and LA)	32,844.63	27/04/2023	People Group
241306	West Midlands Accessible Transport	51974828	R3204 Home To School / College Transport	4,236.00	13/04/2023	Communities
241306	West Midlands Accessible Transport	51974828	R3204 Home To School / College Transport	4,006.05	13/04/2023	Communities
241306	West Midlands Accessible Transport	51974828	R3204 Home To School / College Transport	3,978.30	13/04/2023	Communities

241306	West Midlands Accessible Transport	51974828	R3204 Home To School / College Transport	3,751.00	13/04/2023	Communities
241306	West Midlands Accessible Transport	51974828	R5704 Public Transport	3,751.00	13/04/2023	Communities
241306	West Midlands Accessible Transport	51974828	R3204 Home To School / College Transport	3,661.50	13/04/2023	Communities
241306	West Midlands Accessible Transport	51974828	R3204 Home To School / College Transport	3,539.10	13/04/2023	Communities
241306	West Midlands Accessible Transport	51974828	R5704 Public Transport	3,506.86	13/04/2023	Communities
241306	West Midlands Accessible Transport	51974828	R3204 Home To School / College Transport	3,506.86	13/04/2023	Communities
241306	West Midlands Accessible Transport	51974828	R3204 Home To School / College Transport	3,504.30	13/04/2023	Communities
241306	West Midlands Accessible Transport	51974828	R5704 Public Transport	3,439.84	13/04/2023	Communities
241306	West Midlands Accessible Transport	51974828	R3204 Home To School / College Transport	3,439.84	13/04/2023	Communities
241306	West Midlands Accessible Transport	51974828	R3204 Home To School / College Transport	3,409.50	13/04/2023	Communities
241306	West Midlands Accessible Transport	51974828	R3204 Home To School / College Transport	3,257.10	13/04/2023	Communities
241306	West Midlands Accessible Transport	51974828	R5704 Public Transport	3,226.22	13/04/2023	Communities
241306	West Midlands Accessible Transport	51974828	R3204 Home To School / College Transport	3,226.22	13/04/2023	Communities
241306	West Midlands Accessible Transport	51974828	R3204 Home To School / College Transport	2,820.00	13/04/2023	Communities
241306	West Midlands Accessible Transport	51974828	R3204 Home To School / College Transport	705.00	13/04/2023	Communities
241306	West Midlands Accessible Transport	51974828	R3204 Home To School / College Transport	610.20	13/04/2023	Communities
206555	West Midlands Combined Authority	51974125	R5203 Payments / Contributions to Public Se	25,000.00	21/04/2023	Communities
206555	West Midlands Combined Authority	51972726	R4301 Advertising, Publicity & Promotion	6,071.46	20/04/2023	Communities
211875	West Midlands Employers	51974379	R1601 Training	20,000.00	21/04/2023	Resources
211875	West Midlands Employers	51973203	R4702 Subscriptions To Organisations	1,995.65	21/04/2023	Other Services
211875	West Midlands Employers	51969926	R4601 Conferences, Staff Accommodation &	3,598.00	13/04/2023	Resources
211875	West Midlands Employers	51968716	R1601 Training	8,278.75	06/04/2023	Communities
206772	West Midlands Fire Service	51976245	R1601 Training	23,850.00	28/04/2023	Communities
206772	West Midlands Fire Service	51976233	R4441 Professional Fees	6,486.33	28/04/2023	Communities
206772	West Midlands Fire Service	51977354	R1601 Training	3,500.00	28/04/2023	Communities
206772	West Midlands Fire Service	51975823	R1601 Training	993.92	27/04/2023	Communities
206772	West Midlands Fire Service	51975699	R5203 Payments / Contributions to Public Se	28,786.00	26/04/2023	Communities
206779	West Midlands Travel Ltd	51976403	R5704 Public Transport	18,898.74	28/04/2023	Communities
206779	West Midlands Travel Ltd	51976403	R5704 Public Transport	14,426.23	28/04/2023	Communities
206779	West Midlands Travel Ltd	51976403	R3204 Home To School / College Transport	3,166.73	28/04/2023	Communities
206779	West Midlands Travel Ltd	51980547	R3204 Home To School / College Transport	764.94	21/04/2023	Communities
216896	West Northamptonshire Council	51978590	R3204 Home To School / College Transport	5,500.80	14/04/2023	Communities
216896	West Northamptonshire Council	51978590	R3204 Home To School / College Transport	5,454.96	14/04/2023	Communities
216896	West Northamptonshire Council	51978590	R3204 Home To School / College Transport	5,454.96	14/04/2023	Communities
216896	West Northamptonshire Council	51978590	R3204 Home To School / College Transport	5,157.00	14/04/2023	Communities
216896	West Northamptonshire Council	51978590	R3204 Home To School / College Transport	5,157.00	14/04/2023	Communities
216896	West Northamptonshire Council	51978590	R3204 Home To School / College Transport	4,813.20	14/04/2023	Communities
216896	West Northamptonshire Council	51978590	R3204 Home To School / College Transport	3,850.56	14/04/2023	Communities
216896	West Northamptonshire Council	51978590	R3204 Home To School / College Transport	3,850.56	14/04/2023	Communities
216896	West Northamptonshire Council	51978590	R3204 Home To School / College Transport	573.00	14/04/2023	Communities
206789	Westgate Pre-School	51985874	R6106 Early Years Funding (PVI's and LA)	5,610.61	27/04/2023	People Group
206789	Westgate Pre-School	51984721	R6106 Early Years Funding (PVI's and LA)	18,012.90	26/04/2023	People Group
246127	Weston Lawns Events and Conferenc	51975988	R2201 Rents & Lettings	1,250.00	12/04/2023	People Group
238543	Whetstone Brothers Contract Furnish	51970636	R2501 Fixtures & Fittings	500.00	14/04/2023	Communities
238543	Whetstone Brothers Contract Furnish	51967999	R2501 Fixtures & Fittings	16,016.00	06/04/2023	Communities

238543	Whetstone Brothers Contract Furnish	51968004	R2501 Fixtures & Fittings	11,537.00	06/04/2023	Communities
238543	Whetstone Brothers Contract Furnish	51968000	R2501 Fixtures & Fittings	8,854.00	06/04/2023	Communities
216717	Whistl UK Ltd	51972098	R4309 Postage & Carriage	1,243.11	18/04/2023	Resources
216717	Whistl UK Ltd	51967599	R4309 Postage & Carriage	2,015.76	04/04/2023	Resources
247308	White House Cars Ltd	51977401	R3206 Client/Customer/Pupil Travel	500.00	28/04/2023	People Group
247308	White House Cars Ltd	51972126	R3206 Client/Customer/Pupil Travel	635.00	19/04/2023	People Group
246571	Whitehouse Construction Co. Ltd	51977481	C1030 Construction incl conversion/renovati	2,784.93	28/04/2023	Capital
211346	Whitnash Youth Club	51982680	R5501 Grants / Donations to External Organ	1,000.00	24/04/2023	Resources
209336	Wholesale Book Supplies	51974141	R4313 Stationery & Paper	598.00	06/04/2023	Communities
205683	Williams Medical Services Ltd t/a SP	51977915	R4008 Equipment	1,547.74	21/04/2023	Communities
221506	Willmott Dixon HOLDINGS ACCOUN	51982912	C1030 Construction incl conversion/renovati	4,308,069.87	25/04/2023	Capital
221506	Willmott Dixon HOLDINGS ACCOUN	51978666	C1050 External Fees	36,206.06	20/04/2023	Capital
221506	Willmott Dixon HOLDINGS ACCOUN	51976243	C1030 Construction incl conversion/renovati	641,301.19	14/04/2023	Capital
221506	Willmott Dixon HOLDINGS ACCOUN	51974352	C1030 Construction incl conversion/renovati	2,758,071.06	03/04/2023	Capital
206835	Willow Brooke Day Nursery	51984666	R6106 Early Years Funding (PVIs and LA)	85,604.33	27/04/2023	People Group
206835	Willow Brooke Day Nursery	51984737	R6106 Early Years Funding (PVIs and LA)	56,228.35	27/04/2023	People Group
206835	Willow Brooke Day Nursery	51983256	R6107 SEN EHCP (Education, Health & Car	5,642.00	25/04/2023	People Group
100356	Willowtree Nursing Home	51975768	R5806 Residential Care	3,900.00	04/04/2023	People Group
100356	Willowtree Nursing Home	51975768	R5806 Residential Care	3,400.00	04/04/2023	People Group
100356	Willowtree Nursing Home	51975768	R5806 Residential Care	3,248.00	04/04/2023	People Group
100356	Willowtree Nursing Home	51975768	R5806 Residential Care	3,045.00	04/04/2023	People Group
100356	Willowtree Nursing Home	51975768	R5806 Residential Care	2,760.00	04/04/2023	People Group
100356	Willowtree Nursing Home	51975768	R5806 Residential Care	2,398.20	04/04/2023	People Group
100356	Willowtree Nursing Home	51975768	R5806 Residential Care	2,398.20	04/04/2023	People Group
100356	Willowtree Nursing Home	51975768	R5806 Residential Care	2,398.20	04/04/2023	People Group
100356	Willowtree Nursing Home	51975768	R5806 Residential Care	1,392.86	04/04/2023	People Group
100113	Wilnecote Rest Home	51975762	R5806 Residential Care	3,200.00	04/04/2023	People Group
245556	Winchester Hospitality Ltd t/a Browns	51967260	R2201 Rents & Lettings	5,850.00	06/04/2023	People Group
206862	Wolston Leisure & Community Centre	51974092	R5702 Payments to External Contractors	724.50	21/04/2023	Communities
223682	Wood End Primary School (Commur	51984640	R6106 Early Years Funding (PVIs and LA)	21,276.71	27/04/2023	People Group
223682	Wood End Primary School (Commur	51983359	R6107 SEN EHCP (Education, Health & Car	2,133.00	25/04/2023	People Group
206869	Woodlands Pre-School	51984674	R6106 Early Years Funding (PVIs and LA)	16,670.20	27/04/2023	People Group
227980	Woodloes Primary School (Communi	51984672	R6106 Early Years Funding (PVIs and LA)	37,182.60	27/04/2023	People Group
227980	Woodloes Primary School (Communi	51983385	R6107 SEN EHCP (Education, Health & Car	5,662.00	25/04/2023	People Group
239699	Woodside COFE Primary School - Br	51983286	R6107 SEN EHCP (Education, Health & Car	695.00	25/04/2023	People Group
206876	Woodstones Coaches Ltd	51976407	R3204 Home To School / College Transport	6,151.35	28/04/2023	Communities
206876	Woodstones Coaches Ltd	51976407	R3204 Home To School / College Transport	5,146.02	28/04/2023	Communities
243133	Woodway Carers Ltd	51975762	R5806 Residential Care	2,616.00	04/04/2023	People Group
206880	Wootton Wawen Pre-School Group	51984634	R6106 Early Years Funding (PVIs and LA)	9,192.37	27/04/2023	People Group
230152	Workhaus Project Ltd	51968626	C1010 Acquisition Of New Assets	11,496.64	06/04/2023	Capital
237276	Wragg Bros (Metal Fabricators)Ltd	51961321	R4008 Equipment	930.00	28/04/2023	Communities
206892	Wren Day Nursery	51984623	R6106 Early Years Funding (PVIs and LA)	28,878.49	27/04/2023	People Group
234925	WSP UK Ltd (Risk Management Serv	51968972	R5706 Payments to Third Parties - Recovera	2,250.00	12/04/2023	Communities
234925	WSP UK Ltd (Risk Management Serv	51968152	C1050 External Fees	5,144.10	06/04/2023	Capital
234925	WSP UK Ltd (Risk Management Serv	51968717	R5702 Payments to External Contractors	905.42	06/04/2023	Communities

234416	WT UK OPCO 1 Ltd (Knowle Gate C;	51975762	R5806 Residential Care	4,400.00	04/04/2023	People Group
206917	Ymd Boon Ltd	51976143	C1050 External Fees	7,538.75	28/04/2023	Capital
206917	Ymd Boon Ltd	51976031	C1050 External Fees	2,700.00	28/04/2023	Capital
206917	Ymd Boon Ltd	51976131	C1050 External Fees	648.00	28/04/2023	Capital
247871	Yoti Ltd	51962447	R4512 Software	757.50	28/04/2023	Resources
206922	Young Foundations Ltd	51981553	R5806 Residential Care	2,711.43	19/04/2023	People Group
206922	Young Foundations Ltd	51975762	R5806 Residential Care	10,004.00	04/04/2023	People Group
235179	Young People at Heart Ltd	51976659	R5822 Foster Care Payments - External Pro	4,588.00	28/04/2023	People Group
235179	Young People at Heart Ltd	51976659	R5822 Foster Care Payments - External Pro	3,689.00	28/04/2023	People Group
235179	Young People at Heart Ltd	51976659	R5822 Foster Care Payments - External Pro	3,689.00	28/04/2023	People Group
235179	Young People at Heart Ltd	51968338	R5822 Foster Care Payments - External Pro	4,144.00	06/04/2023	People Group
235179	Young People at Heart Ltd	51968338	R5822 Foster Care Payments - External Pro	3,332.00	06/04/2023	People Group
235179	Young People at Heart Ltd	51968338	R5822 Foster Care Payments - External Pro	3,332.00	06/04/2023	People Group
243278	Your Health Ltd- Rider House	51975769	R5806 Residential Care	3,000.00	04/04/2023	People Group
243278	Your Health Ltd- Rider House	51975769	R5806 Residential Care	2,625.48	04/04/2023	People Group
246945	Your NRG Ltd	51975830	R3001 Vehicle Operating Costs	15,917.00	27/04/2023	Communities
244292	Yunex Ltd	51976773	R4441 Professional Fees	10,757.84	28/04/2023	Communities
244292	Yunex Ltd	51984577	C1050 External Fees	20,400.08	27/04/2023	Capital
244292	Yunex Ltd	51983831	C1050 External Fees	22,307.42	25/04/2023	Capital
244292	Yunex Ltd	51984235	C1050 External Fees	17,851.94	25/04/2023	Capital
244292	Yunex Ltd	51983832	C1050 External Fees	15,457.51	25/04/2023	Capital
244292	Yunex Ltd	51984238	R5702 Payments to External Contractors	14,707.48	25/04/2023	Communities
244292	Yunex Ltd	51984239	R5702 Payments to External Contractors	6,158.00	25/04/2023	Communities
244292	Yunex Ltd	51984237	R5702 Payments to External Contractors	3,903.00	25/04/2023	Communities
244292	Yunex Ltd	51984232	R5702 Payments to External Contractors	1,592.62	25/04/2023	Communities
244292	Yunex Ltd	51984233	R5702 Payments to External Contractors	1,536.62	25/04/2023	Communities
244292	Yunex Ltd	51984425	R5702 Payments to External Contractors	1,424.00	25/04/2023	Communities
244292	Yunex Ltd	51970132	R4512 Software	5,926.93	13/04/2023	Resources
244292	Yunex Ltd	51970133	R4512 Software	5,926.93	13/04/2023	Resources
244292	Yunex Ltd	51967584	R4441 Professional Fees	5,755.52	06/04/2023	Communities
238671	Zurich Imprest Account 02AA02	51982941	R4928 Other Insurance Claims	200,000.00	24/04/2023	Other Services